

BellSouth Telecommunications, Inc. Legal Department

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March 8, 2006

The Honorable Charles Terreni Chief Clerk of the Commission Public Service Commission of South Carolina Post Office Drawer 11649 Columbia, South Carolina 29211

Re: Docket No. 2005-347-C (Proposed Changes to Article 6 Regulations)

Dear Mr. Terreni:

In written comments filed February 28, 2006, BellSouth suggested that the Commission consider amending Rule 103-612 to provide that "[i]f a telephone utility operating under S.C. Code Ann §58-9-575, 58-9-576, or 58-9-585 files an annual report with the FCC it may comply with this requirement by filing with the Commission copies of the annual report(s) it submits to the FCC." During the hearing, the Commission asked BellSouth to submit information regarding any instructions as to how a carrier is to go about compiling these FCC reports. BellSouth respectfully submits this letter and its Exhibits in response to the Commission's request.

The FCC's Automated Reporting Management Information System (ARMIS), which was initiated in 1987, consists of various reports such as FCC Report 43-01 ("Annual Summary Report"). This Annual Summary Report "specifies information requirements in a consistent format and is essential for the FCC to monitor revenue requirements, rate of return, jurisdictional separations and access charges." The data submitted in all ARMIS reports is required to be certified as accurate by a corporate officer.

Exhibit A provides copies of information which is available on the FCC/ARMIS web site and cited below. Exhibit B provides copies of the various Reports and Order cited below.

See FCC Report 43-01, Report Definition, at 1 (December 2005), available at http://www.fcc.gov/wcb/armis/documents/2005PDFs/4301c05.pdf.

See FCC Report 43-01, Automated Report Specification, at (C)(3)(b) (December 2005), available at http://www.fcc.gov/wcb/armis/documents/2005PDFs/4301c05.pdf.

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The FCC's website contains a great deal of information regarding all of these ARMIS reports, including general descriptions of the data contained in the reports, instructions carriers must follow in preparing the reports, and FCC Orders modifying these instructions.

BellSouth appreciates the opportunity to provide this information to the Commission.

Sincerely,

Patrick W. Turner

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PWT/nml Enclosures cc: All Parties of Record

See ARMIS overview, available at http://www.fcc.gov/wcb/armis/descriptions.html (last modified December 8, 2005).

See FCC Report 43-01, Automated Report Specification (December 2005) available at http://www.fcc.gov/wcb/armis/documents/2005PDFs/4301c05.pdf; Current ARMIS Instructions, available at http://www.fcc.gov/wcb/armis/instructions/ (last modified December 8, 2005); Significant Changes to ARMIS Reporting Instructions, Important Changes for Reporting Year 2005, available at http://www.fcc.gov/wcb/eafs/help/system_changes.html (last modified December 8, 2005).

See e.g., In the Matter of Revision of ARMIS Annual Summary Report, Order, Docket No. 86-182 (F.C.C. December 8, 2005), available at http://hraunfoss.fcc.gov/edocs-public/attachmatch/DA-05-3162A1.pdf.

EXHIBIT A



ARMIS Page Index

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ARMIS Data Descriptions

ARMIS: Overview

The Automated Reporting Management Information System (ARMIS) was initiated in 1987 for collecting financial and operational data from the largest carriers. Additional ARMIS reports were added in 1991 to collect service quality and network infrastructure information from local exchange carriers subject to price cap regulations, in 1992 for the collection of statistical data formerly included in Form M, and in 1995 for monitoring video dial tone investment, expense and revenue data. (The video dial tone reporting requirement was eliminated by the Telecommunications Act of 1996.) Today, ARMIS consists of ten public reports. For more information click on the links below.

Significant Changes to ARMIS Reporting Instructions

 Lists important changes contained in the annual ARMIS orders, for each year, beginning with 2000.

Current ARMIS Instructions

 Row/column instructions for 2005. (If you need more information, e.g., summary pages, tables of content, table layout information or data specifications, or if you need instructions applicable to earlier-year ARMIS data, select Complete Sets, in the next item.)

Complete Sets of ARMIS

Materials: 2005 2004 2003 2002 2001 2000 1999 1998 1997

- PDF versions of row/column instructions, including table layouts, and ASCII file specifications for 1997 - 2005.
- 47 CFR Parts Relevant to ARMIS: 32 36 43 51 64 65 69 e-CFR beta test site

Carrier Filing Requirements

 A chart depicting which Incumbent Local Exchange Carriers must file ARMIS reports, and which reports they must file.

Commission Orders and Notices

 A list of FCC ARMIS-related Orders, Notices of Proposed Rulemaking, Public Notices and other relevant documents.

Carrier Filing History

o A list of which carriers filed which ARMIS reports in which years.

Company Study Area (COSA) History

 Brief descriptions of historical corporate events, such as mergers and acquisitions, which impact COSA ARMIS data results.

last reviewed/updated on 12/08/2005

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Current ARMIS Instructions

2005 Instructions: <u>43-01</u> <u>43-02</u> <u>43-03</u> <u>43-04</u> <u>43-05</u> <u>43-06</u> <u>43-07</u> <u>43-08</u> <u>495A</u> <u>495B</u>

Note: the report descriptions and instructions obtained through the links below are applicable only to reporting year 2005 data, which is required to be filed not later than April 1, 2006.

ARMIS Report 43-01 Close

Annual Summary Report: This report, formerly named the "Quarterly Report," collects highly aggregated financial data reflecting the results of accounting, rate base, and cost allocation requirements prescribed in Parts 32, 64, 65, 36 and 69, of the FCC Rules. Prior to 1996, this report was a cumulative quarterly report. Beginning with 1996 data, the 43-01 is filed on an annual basis, showing year-end results. The 43-01 is filed on a study area (jurisdiction) basis.

- Report 43-01 General Instructions
- Table I Cost and Revenue contains revenue, expense, reserve and investment data for all aspects of the carrier's operations. General/Row Instructions Column Descriptions
- Table II Demand Analysis contains interstate access demand data. General/Row Instructions Column Instructions
- Table III Pole and Conduit Rental Calculation Information. General Instructions/Row Descriptions Column Instructions

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ARMIS Report 43-02 Close

USOA Report: This report collects the operating results of the carrier's total activities for every account in the USOA, as specified in <u>Part 32</u> of the FCC Rules. There are three series of tables included within the ARMIS 43-02 report which are mechanized versions of data that were formerly filed as part of the Form M reports. The 43-02 is filed on an operating company basis.

- Report 43-02 General Instructions
- State Row Numbers and Codes Reference Table
- Table C-3 Board of Directors and General Officers General/Row

- Instructions Column Descriptions
- Table C-5 Important Changes During the Year General/Row Instructions Column Instructions
- Table B-1 Balance Sheet Accounts <u>General/Row</u> Instructions Column Descriptions
- Table B-2 Statement of Cash Flows General/Row Instructions Column Descriptions
- Table B-3 Investment in Affiliates and Other Companies General/Row Instructions Column Descriptions
- Table B-4 Analysis of Assets Purchased From or Sold to Affiliates General/Row Instructions Column Descriptions
- Table B-5 Analysis of Entries in Accumulated Depreciation General/Row Instructions Column Descriptions
- Table B-6 Summary of Investment and Accumulated Depreciation by Jurisdiction General/Row Instructions Column Descriptions
- Table B-7 Bases of Charges for Depreciation General/Row Instructions Column Descriptions
- Table B-10 Accounts Payable to Affiliates General/Row Instructions Column Descriptions
- Table I-1 Income Statement Accounts <u>General/Row Instructions</u> <u>Column Descriptions</u>
- Table I-2 Analysis of Services Purchased From or Sold to Affiliates General/Row Instructions Column Descriptions
- Table I-6 Special Charges <u>General/Row Instructions</u> <u>Column</u> <u>Descriptions</u>
- Table I-7 Donations or Payments for Services Rendered by Persons Other Than Employees <u>General/Row Instructions</u> <u>Column</u> <u>Descriptions</u>

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ARMIS Report 43-03 Close

Joint Cost Report: This report contains the breakdown of the reporting carrier's costs between regulated and nonregulated activities as defined in their Cost Allocation Manuals and <u>Part 64</u> of the FCC Rules. There is a single table in the 43-03, Regulated/Unregulated Data (Table I), which contains regulated and nonregulated financial data. The 43-03 is filed on a study area (jurisdiction) basis.

- Report 43-03 General Instructions
- Table I Regulated/Unregulated Data <u>General Instructions Row Instructions Column Descriptions</u>

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ARMIS Report 43-04 Close

Access Report: This report shows the separation of the reporting carrier's regulated revenues and costs between the state and interstate jurisdictions, as defined in <u>Part 36</u> of the FCC Rules, and the distribution

of interstate amounts among the access charge categories, as defined in <u>Part 69</u> of the FCC Rules. There is a single table in the 43-04: Separations and Access (Table I). The 43-04 is filed on a study area (jurisdiction) basis.

- Report 43-04 General Instructions
- Table I Separations and Access <u>General Instructions Row</u> Instructions <u>Column Descriptions</u>

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ARMIS Report 43-05 Close

Service Quality Report: This report was a quarterly service quality report through 1995. Prior to 1996, installation and repair interval data represented service provided during the current reporting period. Access lines data represented lines in service at the end of the previous year. Trunk blockage data was reported on a monthly basis for the current reporting period. Switch counts were updated quarterly, with the fourth quarter representing year-end counts. Service quality complaints data represented the number of complaints received during the current reporting period. Beginning in 1996, the report is filed annually. The 43-05 is filed at the study area (jurisdiction) and the holding company levels.

- Report 43-05 General Instructions
- Row & Column, All Tables General Instructions
- Table I Installation and Repair Intervals (Interexchange Access)
 contains the installation and repair intervals achieved by the
 reporting carriers for services provided to interexchange carriers.
 The data is segregated between switched access and special access
 services. Row Instructions Column Descriptions
- Table II Installation and Repair Intervals (Local Service) covers the installation and repair intervals achieved by the reporting carriers for local services they provide to both business and residential customers. Row Instructions Column Descriptions
- Table III Common Trunk Blockage reports blockages on common trunk groups between the local exchange carrier's end office and the access tandem. <u>Row Instructions</u> <u>Column Descriptions</u>
- Table IV Total Switch Downtime summarizes the loss of local switch call processing capability, including identification of total downtime durations of less than two minutes. Row Instructions Column Descriptions
- Table IV.A Occurrences of Two Minutes or More Downtime provides details of all occurrences of local switch outages of two or more minutes duration. Row Instructions Column Descriptions
- Table V Service Quality Complaints is a count of the formal complaints raised by residential and business customers in the state and interstate jurisdictions. <u>Row Instructions Column</u> <u>Descriptions</u>

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ARMIS Report 43-06 Close

Customer Satisfaction Report: This report was a semiannual service quality report through 1995. Beginning in 1996, the report is filed annually. The 43-06 is filed at the study area (jurisdiction) and the holding company levels.

- Report 43-06 General Instructions
- Table I Summary Customer Satisfaction Survey contains the results of customer satisfaction surveys. Through 1993, Table I was only filed as a paper report, i.e., it is not available electronically. Also, through 1993, Table I reported customer satisfaction. Beginning in 1994, Table I reports the percentage of customers that are dissatisfied with various aspects of the reporting carrier's service. Row Instructions Column Descriptions

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ARMIS Report 43-07 Close

Infrastructure Report: This report provides data regarding the infrastructure of the reporting carrier. The 43-07 is filed at the study area (jurisdiction) and the holding company levels.

- Report 43-07 General Instructions
- Row & Column, All Tables General Instructions
- Table I Switching Equipment provides quantities of local switches according to type, e.g., electromechanical or digital stored program control, and by capability, e.g., equal access and ISDN. Table I also provides counts of access lines served by the various switch types and capabilities. General Instructions Row Instructions Column Descriptions
- Table II Transmission Facilities contains information on interoffice facilities and loop plant, with categories for copper, fiber, analog and digital carrier, and radio technologies. Row Instructions Column Descriptions

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ARMIS Report 43-08 Close

Operating Data Report: This report contains statistical schedules that were formerly reported in Form M. All of the tables in the 43-08 are organized by state jurisdiction, and each report only covers the reporting carrier's totals for that state. In order to obtain state totals it is necessary to sum the data for each reporting carrier operating in that state. The 43-08 is filed on an operating company basis.

Report 43-08 General Instructions

- All Tables State Row Numbers and Codes
- Table I.A Outside Plant Statistics Cable and Wire Facilities contains various cable and wire facility statistics by state. General Instructions Row Instructions Column <u>Descriptions</u>
- Table I.B Outside Plant Statistics Other contains various outside plant statistics. <u>General Instructions</u> <u>Definitions</u> <u>Row</u> <u>Instructions</u> <u>Column Descriptions</u>
- Table II Switched Access Lines in Service contains counts of central office switches and switched access line statistics by state. General Instructions Row Instructions Column Descriptions
- Table III Switched Access Lines in Service by Customer contains switched and special access line statistics by state. General Instructions Row Instructions Column Descriptions
- Table IV Telephone Calls contains tlelphone call statistics by state. General Instructions Row Instructions Column Descriptions

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ARMIS Report 495A Close

Forecast Report: This report displays forecasts of expected regulated and nonregulated investment usage at the study area level, for the current calendar year and the subsequent two calendar years. The 495A has been filed since 1989, and provides the forecast and resulting investment allocations incorporated in the carrier's cost support for its access tariffs. The data filed is proprietary, with the exception of some limited data filed in an unrestricted version of the report. The 495A is filed on a study area (jurisdiction), a consolidated access tariff area, and an operating company basis.

- Report 495A General Instructions
- Table I Forecast Usage Schedule for Central Office Equipment and Cable and Wire Facilities by Cost Category contains forecasts of usage for three calendar years following the filing date of the report, for cost categories identified in the carrier's approved Part 32 Cost Allocation Manual that require allocation on the basis of a forward looking allocator. General Instructions Column Descriptions
- Table II Forecasted Investment Allocation Schedule for Central Office Equipment and Cable and Wire Facilities by Cost Category contains investment information for the cost categories reported on Table I. General Instructions Column Descriptions
- Table III Forecasted Investment Summary Schedule for Central Office Equipment and Cable and Wire Facilities by Cost Category reports each central office equipment and cable and wire facilities cost category identified in the carrier's approved Part 32 Cost Allocation Manual, with subtotals by account for accounts with more than one cost category, including separate subtotals for Central Office Equipment Switching, Central Office Equipment Transmission, Central Office Equipment, and Cable and Wire Facilities, as well as a grand total of these categories. General Instructions Column Descriptions

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ARMIS Report 495B Close

Actual Usage Report: This report is a companion to Report 495A and displays the actual usage of regulated and nonregulated investment at the study area level for the prior calendar year. This report has been filed since 1989, and provides the actual investment and usage data for those cost categories that are allocated on the basis of a forward-looking investment allocator. The data filed is proprietary, with the exception of some limited data filed in an unrestricted version of the report. The 495B is filed on a study area (jurisdiction), a consolidated access tariff area, and an operating company basis.

- Report 495B General Instructions
- Table IV Actual Apportionment of Investment Dollars Schedule for Central Office Equipment and Cable and Wire Facilities by Cost Category contains data for cost categories identified in the carrier's approved <u>Part 32</u> Cost Allocation Manual that require allocation on the basis of a forward looking allocator. <u>General</u> Instructions Column <u>Descriptions</u>
- Table V Actual Usage of Investment Units Schedule for Central Office Equipment and Cable and Wire Facilities by Cost Category contains investment information for the cost categories reported on Table IV. General Instructions Column Descriptions
- Table VI Actual Investment Summary Schedule for Central Office Equipment and Cable and Wire Facilities by Cost Category reports each central office equipment and cable and wire facilities cost category identified in the carrier's approved <u>Part 32</u> Cost Allocation Manual, with subtotals by account for accounts with more than one cost category, including separate subtotals for Central Office Equipment - Switching, Central Office Equipment - Transmission, Central Office Equipment, and Cable and Wire Facilities, as well as a grand total of these categories. <u>General Instructions Column</u> Descriptions

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Significant Changes to ARMIS Reporting Instructions

Changes in Previous Years: 2004 2003 2002 2001 2000

Important Changes for Reporting Year 2005

Important changes in ARMIS data reporting requirements for year 2005 data (filed not later than April 1, 2006) are described below. These changes are implemented by the 2005 ARMIS <u>Annual ARMIS Order</u> (released December 8, 2005). In the order, the Commission modifies two reports: first, to implement a recent Commission order and second, as required by the Commission's rules. In addition, the order clarifies definitions and descriptions in several ARMIS reports to ensure consistency among reports and to improve the understanding of existing requirements. The order made the following significant changes:

- FCC Report 43-01: Removed, in Table I (Cost and Revenue), Row 1970, Common Line Support - Long Term. In Table II (Demand Analysis), instructions for Row 2090 are clarified, by removing the reference to mobile telephone/pagers.
- FCC Report 43-03: Added two new rows and associated instructions in order to add wholesale and retail percentages for account 6623.
- FCC Report 43-05: Made several minor clarifying changes within the forms and instructions for this report to update the forms for Table III (Common Trunk Blockage) and Table V (Service Quality Complaints), and added clarifying language to the instructions for Table IV (Total Switch Downtime), Column (an) - Total Number of Switches.
- FCC Report 43-07: Made several minor clarifying changes within the forms and instructions for this report: within Table I (Switching Equipment), minor changes to row titles for Rows 0113, and 0114. Clarified General Instructions for this table, and modified the instructions for Rows 0110, 0111, 0113, and 0114 in order to clarifly switching equipment nomenclature.
- FCC Report 43-08: Made several minor clarifying changes within the forms and instructions for this report: within Table II (Switched Access Lines in Service), minor change to the column title for Column (ck). Modified the instructions for Central Office Switches and for Columns (ck) and (cl), in order to clarify the types of central office and remote switches that are to be reported. In Table III (Access Lines in Service by Customer), the table's format is modified, the column titles of Columns (fd) and (fe) are changed, and the instructions for these columns and for Column (fc) are modified. This was done to clarify that Payphone Lines are a subset of Multiline Business Switched Access Lines; corrected formulas in Columns (fc) and (fd).

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Important Changes for Reporting Year 2004

Important changes in ARMIS data reporting requirements for year 2004 data (filed April 1, 2005) are described below. These changes are implemented by the 2004 ARMIS <u>Annual ARMIS Order</u> (released December 8, 2004) which reflects requirements set forth in the notice Office of Management and Budget - Standards for Defining Metropolitan and Micropolitan Statistical Areas, 65 Fed. Reg. 82228 (2000) and in Report and Order in CC Docket No. 98-117, Fifth Memorandum Opinion and Order in AAD File No. 98-43, 14 FCC Rcd 11443 (1999).

- FCC Report 43-01: modifies the instructions for Row 1970, in Table I, Cost and Revenue, to reflect time periods and multiplicative factors to be applied to 2004 data.
- FCC Report 43-02: modifies the General Instructions for Table C-5, Important Changes During the Year, to require that carriers file Annual SEC 10K Reports with the Commission electronically, rather than by paper copy.
- FCC Report 43-04: clarifies instructions for Rows 1216 and 3090.
- FCC Report 43-05: makes several minor clarifying changes to this report, in Table II, Installation and Repair Intervals (Local Service), Row 0140, and Table III, Common Trunk Blockage, Row 0180. Further, we modify the instructions for Table II, Column (ad) and Table IV, Total Switch Downtime, Row 0200, to incorporate the new definitions for Metropolitan Statistical Areas.
- FCC Report 43-07: makes several minor clarifying changes to this report, and modify the instructions for Table I, Switching Equipment, Column (b), to incorporate the new definitions for Metropolitan Statistical Areas. Also, to insure consistency in calculations between this report and FCC Report 43-08, the Operating Data Report, we direct that in Table II, Rows 0320, 0321, 0322, and 0323, the quantities of facilities are to be reported in whole numbers.

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Important Changes for Reporting Year 2003

Important changes in ARMIS data reporting requirements for year 2003 data (filed April 1, 2004) are described below. These changes are implemented by the 2003 ARMIS <u>Annual ARMIS Order</u> (released December 17, 2003) which reflects requirements set forth in the following orders: the <u>Phase 2 Report and Order</u> (released November 5, 2001) and its <u>Errata</u> (released January 18, 2002); the <u>Phase 2 Reconsideration Order</u> (released March 8, 2002); the <u>Accounting Suspension Order</u> (released November 12, 2002); and the <u>Accounting Suspension Order Extension</u> (released June 24, 2003).

• FCC Report 43-01: adds and eliminates rows associated with certain Class A Accounts in Table I - Cost and Revenue - Class A Account Level Reporting. Remove Rows 1050, 1340, 1350, 1360, 1870, and 1881, and adds Row 1365, Nonoperating Income and Expenses, and Row 1865, Other Long-term Liabilities and Deferred Credits. The order modifies Table I - Cost and Revenue - Class B Account Level Reporting, by removing Rows 1870 and 1871, and by adding Row 1365, Non-operating Income and Expenses, and Row 1865, Other Long-term Liabilities and Deferred Credits. All instructions affected by the deletion and consolidation of the Class A and Class B Accounts are

modified accordingly. Deletes instructions for rows removed, and modifies instructions for Rows 1020, 1030, 1040, 1090, 1140, 1160, 1290, 1330, 1390, 1510, 1640, 1740, 1750, and 1830, and makes clarifying changes to instructions for Row 1970.

In Table III, Pole and Conduit Rental Calculation Information, the instructions for Row 503, General & Administrative Expense are revised.

 FCC Report 43-02: eliminates rows associated with certain Class A Accounts in Table B-1, Balance Sheet Accounts. Removes Rows 1130 - 1160, 1180 - 1210, 1290 - 1330, 1401, 1402, 1407, 1408, 1437, 1439, 2215, 2215.1, 2215.2, 2215.3, 2231.1, 2231.2, 2425, 3400, 3420, 3500, 3600, 4010, 4020, 4030, 4050, 4060, 4120, 4210 - 4270, 4310, and 4360. In the same table, row titles for Rows 1438, 2211, 2341, 2424, are changed and the following new rows are added: Row 1170, Receivables, Row 1171, Allowance for doubtful accounts, Row 2212.1, Circuit switching, Row 2212.2, Packet switching, Row 2232.1, Electronic circuit, Row 2232.2, Optical circuit, Row 2690.1, Network software, Row 2690.2, General purpose computer software, Row 4000, Current accounts and notes payable, and Row 4300, Other long-term liabilities and deferred credits. In the same table, Row 420 is changed to Row 4200, Long-term debt and funded debt. Accordingly, all instructions affected by the deletion and consolidation of the Class A Accounts are modified. Thus, in addition to deleting instructions for rows removed, instructions for Rows 120, 150, 2210, 340, 410, 430, and 450 are modified. For new Class A subaccounts that have been added to this table, instructions are added for Row 2212, Digital Electronic Switching, Row 2232, Circuit Equipment, and Row 2690, Intangibles.

Table B-2, Statement of Cash Flows: instructions for Rows 0130, 0140, and 0150 are clarified.

Table B-3, Investment in Affiliates and Other Companies: The order deletes Rows 0301 through 0330, 0401 through 0430, 0440, 0450, and 0460, and deletes Columns (aa) through (ao), and modifies the column section titles of existing Account 1401/1402, Account 1160, and Account 1180. Order adds a new Column (q), Total, as a clarification. Order also makes row and column instructions changes to reflect the table deletions and clarification.

Table B-5, Analysis of Entries in Accumulated Depreciation: deletes Rows 0190, 0230, 0240, 0250, 0260, 0300, 0310 and 0440, by changing titles of Rows 0180, 0220, 0290, and 0430, and by adding Row 0235, Digital electronic switching - circuit, Row 0237, Digital electronic switching - packet, Row 0305, Circuit equipment - electronic, and Row 0307, Circuit equipment - optical. Order modifies, accordingly, all instructions affected by the Class A Account changes. Order deletes instructions for rows removed, modifies instructions for row title changes, adds instructions for the new rows, and revises the instructions for Rows 0270 and 0320, and for Column (f).

Table I-1, Income Statement Accounts, is modified by deleting Rows 5002 - 5004, 5050, 5069, 5084, 5100 - 5169, 5200, 5240 - 5270, 5301, 5302, 6215, 6425, 6612, 6710, 6711, 6712, 6721 - 6728, 7110 - 7160, 7310 - 7370, 7410 - 7450, 7510 - 7540, and 7610 - 7640, and by changing row titles for Rows 5060, 6110, 6120, 6210, 6211, 6212, 6220, 6230, 6310, 6341, 6410, 6424, 650, 6510, 6530, 6540, 690, 6610, 6611, 700, 6790, 7200, 790, 615, 625, 635, 6121 - 6124, 6211,

6212, 6231, 6232, 6311 - 6362, 6411 - 6441, 6511, 665, 6531 - 6533, 675, 685, 6561 - 6565, 6611, 6613, and 6621 - 6623. Likewise, the order adds Row 6212.1, Circuit switching expense, Row 6212.2, Packet switching expense, Row 6232.1, Electronic circuit expense, and Row 6232.2, Optical circuit expense. Order adds Row 526, Miscellaneous revenue, and Row 527, Total Miscellaneous Revenues, and changes Row 510 to Row 5001, Basic area revenue, Row 525 to Row 5100, Long distance message revenue, and Row 5080 to Row 522, Network Access Services Revenues. For new Class A subaccounts that have been added to this table, instructions are added for Row 6212, Digital Electronic Switching, and Row 6232, Circuit Equipment. All instructions affected by Class A Account changes are modified accordingly. Order deletes instructions for rows removed, adds instructions for the new rows, revises the general instruction for this table, revises the instructions for Rows 520, 5080, 530, 6210, 710, and makes clarifying changes to the instructions for Row 790.

Table I-6, Special Charges: order clarifies the title for Row 0270 and revises the instructions for Rows 0100, 0200, 0220, 0240, and 0250, and makes changes to section definitions throughout the instructions.

Table I-7, Donations or Payments for Services Rendered by Persons Other Than Employees: order modifies the section definition for Rows 1501 through 1598.

- FCC Report 43-03: modifies Table I, Regulated/Nonregulated Data, by removing Rows 5002 - 5004, 5050, 5069, 5084, 5100 - 5169, 5200, 5240 - 5270, 5301, 5302, 6215, 6425, 6612, 6710, 6711, 6712, 6721 6728, 7110 - 7160, 7310 - 7370, 7510 - 7540, 7610 - 7640,1439, 2215, 2425, 3400, 3420, 3500, 3600, 4120, 4310, and 4360. Order adds Row 4300, Other long-term liabilities and deferred credits, and adds Row 526. Miscellaneous revenue, and Row 527, Total Miscellaneous Revenues. Order changes titles of numerous rows in this table. Other changes include the following row replacements: Row 510 to Row 5001. Basic area revenue; Row 525 to Row 5100, Long distance message revenue, and Row 5080 to Row 522, Network access services revenues. Order makes additional changes of a clarifying nature to a number of section titles, and removes the "N/A" from Column (m), Subject to Separations, Row 3410. Order modifies, accordingly, all instructions affected by the Class A Account changes, and deletes instructions for rows removed, adds instructions for the new rows, and revises the instructions for Rows 520, 530, 6210, 720, 2210, 370, and 495. Order clarifies instructions for Column (m), and changes the definitions of Columns (c), (d), (e), and (f).
- FCC Report 43-04: modifies Table I, Separations and Access Data, by removing Rows 4013, 3220, 3230, 3240, 3250, 3260, and 3270. Order updates the Allocation Reference Table, and removes the "N/A" from the data fields for Column (c), State, Rows 4010, 4011, and 4012. Order requires that data fields for Row 7330, Corporate Operations Expense EAS Directly Assigned Exchange, Columns (i) through (o) be populated with "N/A." Order modifies, accordingly, all instructions affected by the Class A Account changes, and deletes instructions for rows removed and modifies the instructions for Rows 4010, 4011, 4012, 4014, and 3430. Order revises Item 3 in the report's General Instructions, and clarifies instructions for Row 6230.
- FCC Report 43-05: makes several minor clarifying changes, i.e., in Table IV - Total Switch Downtime, column instructions for the definition

of "Switch Downtime," and in Table IV-A - Occurrences of Two Minutes or more Duration Downtime, General Instructions, the definition of switch downtime requires complete loss of all call processing capability. Also, in Table IV-A, Column (t), Cause, is revised to clarify that the definition in item 01 includes hardware changes, as well as software and firmware changes.

- FCC Report 43-07: modifies Table I, Switching Equipment, by changing Rows 0150 and 0160 to reflect the renaming of "analog" switches and lines to "non-digital" switches and lines. Order makes clarifying changes to Table II Transmission Facilities, by modifying language in several of the row instructions. A number of changes are made to improve consistency in grammatical usage among the instructions, and to refine the terminology used in describing the data this table is designed to capture. Order modifies the section instructions entitled Loop Plant Central Office Terminations, and the instructions for Rows 0370 0470.
- Unbundled Network Elements: Order directs that any row/column data entry which contains UNE data be accompanied by an explanatory footnote identifying the types of UNEs (e.g., "UNE-P") that are included.

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Important Changes for Reporting Year 2002

Important changes in ARMIS data reporting requirements for year 2002 data (filed April 1, 2003) are described below. These changes are implemented by the 2002 ARMIS <u>Annual ARMIS Order</u> (released December 19, 2002) which reflects requirements set forth in the following orders: the <u>ARMIS Review Order</u> (released June 30, 1999), the <u>Phase 2 Report and Order</u> (released November 5, 2001) and its <u>Erratum</u> (released January 18, 2002), the <u>Phase 2 Reconsideration Order</u> (released March 8, 2002), and the <u>Accounting Suspension Order</u> (released November 12, 2002).

- Beginning April 1, 2003, ARMIS data shall be filed electronically as mandated in the ARMIS Review Order.
- FCC Report 43-01, Table I: incorporate the requirement for mid-sized incumbent LECs to file annual Part 64 certification letters, signed under oath by an officer of the company; modify Table I Cost and Revenue, by removing Column (e), All Other Adjustments; revise the title of Column (d) to Adjustments which will now include all adjustments. All instructions affected by the deletion of Column (e) are modified accordingly. In Table II, Demand Analysis: remove Common Line Minutes of Use collected in Rows 2010, 2020, 2030, and 2040, and revise the general instructions to reflect the removal of these rows. Add Table III, Pole and Conduit Rental Calculation Information.
- FCC Report 43-02: report is no longer required to be filed by mid-sized carriers. Thus, all references to Class B level reporting in the instructions and any related tables within this report are removed.
- FCC Report 43-03: report is no longer required to be filed by mid-sized carriers. Thus, all references to Class B level reporting in the instructions and any related tables within this report are removed; modify Table I Regulated/Nonregulated Data, by removing Column (I), Other Adjustments; revise the title of Column (k) to Adjustments which

- will now include all adjustments. All instructions affected by the deletion of Column (I) are modified accordingly.
- FCC Report 43-04, the Access Report, details carriers' revenues, expenses, taxes, plant in service, other investment and depreciation reserves by study area, pursuant to section 43.21(f) of the Commission's rules. In accordance with the Phase 2 Reconsideration Order, this report is no longer required to be filed by mid-sized carriers. Thus, all references to Class B level reporting in the instructions are removed.
- FCC Report 43-07: modify Table I, Switching Equipment by removing Rows 0130, 0131, 0132, 0133, 0134, 0135, 0140, 0141, 0151, 0152, 0153, 0154, 0155, 0161, 0171, 0172, 0173, 0174, 0175, 0181, 0190, 0191, 0200, 0201, 0210, 0211, 0220, 0221, 0231, 0232, 0233, 0234, 0235, 0236, 0237, 0241, 0246, 0247, 0251, 0256, 0257, 0271, 0281, 0291, and 0301; modify the instructions for the following: Row 0110, Total Switches; Row 0111, Local Switches; Row 0112, Tandems; Row 0120. Total Number Access Lines In Service; Row 0150, Total ASPC Switches; Row 0170, Total DSPC Switches; and the paragraph entitled "Type of Switch." In the same table, rename Rows 0230, 0240, and 0250, and modify their instructions to remove distinctions between the reporting of switches with SS7-317 and SS7-394 capability, and make related revisions to the general instructions. Table II: remove Rows 0331, 0332, 0333, 0350, 0351, 0352, 0360, 0361, 0362, and 0363; add four new rows to assess the penetration of fiber in the local loop and gauge the development of broadband infrastructure: Row 0485, Hybrid Fiber/Metallic Loop Interface Locations; Row 0486 Switched Access Lines Served from Interface Locations; Row 0487, Total xDSL Terminated at Customer Premises; and Row 0488, xDSL Terminated at Customer Premises via Hybrid Fiber/Metallic Interface Locations. Remove entirely Table III, ILEC Call Set-Up Time and Table IV, Additions and Book Costs.
- FCC Report 43-08: Table I.A, Outside Plant Statistics Cable and Wire Facilities, remove Columns (j), (k), (l), and (m), all associated with Submarine and Deep Sea Cable, and revise Columns (p) and (q) to reflect this action. Table I.B, Outside Plant Statistics - Other, remove Columns (be), Terrestrial Kilometers of One-Way Satellite Radio Channel, and remove columns (bj) and (bm) which collect loop and interoffice video facilities data. Remove references to video circuits in the instructions entitled "Total Equipped Local Loop Circuit Kilometers," and "Total Equipped Interoffice Circuit Kilometers (Cable and Microwave Systems)." Remove the distinction between analog and digital lines by deleting Columns (cf), (cg), and (ch), which collect digital data, and revising the instructions for Columns (cc), (cd), and (ce) to reflect the deletion of the digital columns. Make extensive structural changes to Table III, Access Lines in Service by Customer: remove Columns (de), (dg), (dh), and (di), and add Columns (ff), Residential Switched Access Lines / Lifeline, (fg), Residential Switched Access Lines / Non-Lifeline / Primary, (fh), Residential Switched Access Lines / Non-Lifeline / Non-Primary, and (fm), Local Private Lines; restructure Columns (da), (db), (dc), (dd), (df), (dj), (dk), (dl), and (dm), which are relocated, respectively, to Columns (fa), (fb), (fc), (fd), (fe), (fi), (fk), and (fl). Columns (fc) and (fd) are modified to remove references to analog technology.

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Important Changes for Reporting Year 2001

On April 1, 2002, the following changes have been made to the system as required by the 2001 ARMIS <u>Order</u> (released December 10, 2001) and the Phase 2 <u>Order</u> on Reconsideration (released March 8, 2002):

- Mid-sized ILECs are not required to file ARMIS Reports 43-02, 43-03 and 43-04. Therefore, the COSAs are not available for selection, beginning with the 2001 data.
- Report 43-01: Columns (i), (j), (k), (o), (q), and (t) have been eliminated. The title of Column (m) is changed to "Common Line."
- Report 43-04: Data for 360 rows have been eliminated beginning with the 2001 data. Columns (e), (f), (g), (k), (m), and (p) are also eliminated. The title of Column (i) is changed to "Common Line."
- Allocation factors will be automatically displayed on the output screen - when a specific cost, revenue or investment row is selected.

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Important Changes for Reporting Year 2000

On April 2, 2001, the following changes were made to the system:

- The COSA code display screens and the preset reports results reflect current company structures (e.g., mergers, acquisitions, etc.).
- Many of the tables in the 43-02 report have been eliminated (per the 2000 annual ARMIS Order). The tables remaining are C3, C5, B1, B2, B3, B4, B5, B6, B7, B10, I1, I2, I6, and I7.
- With the release of the <u>2000 annual ARMIS Order</u>, a new table has been created for Table I-1 of the 43-02, by eliminating the expense matrix and combining Column (ab) of I-1B with Column (b) of I-1A. The new table has a single column, Column (b).
- For rows that have been discontinued, dates have been added to indicate the years of availability (e.g., Report 43-01, Rows 1110, 1610, and 1880).
- Rows, for which no data have been available for several years, are no longer available for selection.

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last reviewed/updated on 12/08/2005

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EXHIBIT B

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Approved by OMB 3060-0512 Edition Date: 12/2005

SUMMARY

Estimated Average Burden Hours Per Response: 88 hours

This document provides the Report Definition for FCC Report 43-01, the ARMIS Annual Summary Report, and lists revenue, revenue requirement, and demand data, which must be provided annually by study area. It contains the following:

	rages
Table I – Cost and Revenue (Class A Account Level Reporting)	3 – 6
Table I – Cost and Revenue (Class A Account Level Reporting)	7 – 10
Table 1. Company (Class R Account Level Reporting)	
Table II – Cost and Revenue (Class B Account Bever reported) Table II – Demand Analysis	12
	·····
Table III – Pole and Conduit Rental Calculation Information Table I – Row Instructions and Column Descriptions	22 - 23
Table I – Row Instructions and Column Descriptions Table II – Row Instructions and Column Descriptions	24 – 26
Table II – Row Instructions and Column Descriptions	

All monetary figures must be rounded to the nearest thousand dollars. All rates of return and percentage amounts must be entered in percent and must be rounded to 2 decimal places. All minutes of use figures must be rounded to the nearest thousand; all access line figures must be provided to the nearest whole number.

Items which need not be reported because they do not apply are designated by N/A. DO NOT override N/As. If a reporting carrier should wish to apply data to a field containing a N/A, the carrier should enter the amount(s) and an explanation as a footnote to the field. The amount(s) must not be entered in a N/A'd field. All other fields must be populated. If there are no data applicable to an open field, enter zero.

When errata occur, carriers must include in the transmittal letter a brief statement indicating the reason for the errata. Other explanatory notes must be included in the footnote section of the filing.

NOTICE: The ARMIS Annual Summary Report collects highly aggregated financial data reflecting the results of accounting, rate base, and cost allocation requirements prescribed in Parts 32, 64, 65, 36 and 69. This report also includes a demand analysis table containing interstate access demand data. The ARMIS Annual Summary Report specifies information requirements in a consistent format and is essential for the FCC to monitor revenue requirements, rate of return, jurisdictional separations and access charges. In addition, mid-sized incumbent local exchange carriers, as defined by Part 32.9000, shall certify compliance with Part 64.901 of the Commission's rules (see Part 64.905) by filing a certification letter annually. This certification letter must be signed, under oath, by an officer of the company. Your response is mandatory.

The public reporting for this collection of information is estimated to average 88 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the required data, and completing and reviewing the collection of information. If you have any comments on this burden estimate, or how we can improve the collection and reduce the burden it causes you, please write to the Federal Communications Commission, AMD-PERM, Paperwork Reduction Project (3060-0512), Washington, DC 20554. We will also accept your comments regarding the Paperwork Reduction Act aspects of this collection via the Internet if you send them to jboley@fcc.gov. PLEASE DO NOT SEND YOUR RESPONSE TO THIS ADDRESS.

Remember - You are not required to respond to a collection of information sponsored by the Federal government, and the government may not conduct or sponsor this collection, unless it displays a currently valid OMB control number or if we fail to provide you with this notice. This collection has been assigned an OMB control number of 3060-0512.

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TABLE I - COST AND REVENUE - CLASS A ACCOUNT LEVEL REPORTING

			(Dollars in th				
ROW	CLASSIFICATION	Total (b)	Nonreg (c)	Adjustments (d)	Subject to Separations (f)	State (g)	Interstate (h)
	(a)		· · ·				
Re	venues			}			
	sic Local Services		N/A	 	 		
1020 Ne	etwork Access Services		N/A	<u> </u>	 		
1030 To	II Network Services		N/A	 	 		
1040 Mi	scellaneous		N/A	N/A	N/A	N/A	N/A
1045 No	onregulated			N/A	10//		
	ncollectibles		<u> </u>		 		
1090	Total Operating Revenues		 	 			
					Į.		l
	xpenses			1			
	lant Specific		 				
1130 PI	lant Non-Specific		+				
1140 C	ustomer Operations Marketing						
	ustomer Operations Services		+				
	Seneral & Administrative			 			<u> </u>
	ccess					Ī	
	Depreciation/Amortization	N/A	N/A	N/A	N/A	N/A	
1185 F	CC Expense Adjustment	IN/A	- ```				
1190	Total Operating Expenses			+			
,	Other Operating Items						ł
1290	Other Operating Income/Losses				+	 	
	at an thomas			1			
\	Non-operating Items Inc Effect/Jurisdictional Difference (Rev)		N/A	<u> </u>			N/A
1320	Inc Effect/Jurisdictional Difference (104)						
1330	Extraordinary Items (Rev)						
1365	Non-operating Income & Expenses	N/A	N/A	N/A	N/A	N/A	
	FCC Non-operating Adjustment (Exp)						
1390	Total Non-operating Items (Ехр)						1
	Other Taxes		1				
1410	State and Local Income				_		
1420	Other State and Local	 					
1490	Total Other Taxes						
	Federal Income Taxes						
1510	Fixed Charges (Exp)	<u> </u>				+	
1520	IRS Income Adjustment (Rev)		N/A		N/A	N/A	
1530	FCC Taxable Income Adjustment (Rev)	N/A	N/A		19/4	+	
1540	ITC Amortization (Rev)			- 	N/A	N/A	
1550	FCC ITC Adjustment (Rev)	N/A	N/A	N/A	19/24		
1590	Federal Income Taxes (Exp)						

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TABLE I - COST AND REVENUE - CLASS A ACCOUNT LEVEL REPORTING

				nousands)		l	
wox	CLASSIFICATION (a)	Total (b)	Nonreg (c)	Adjustments (d)	Subject to Separations (f)	State (g)	Interstate (h)
	Plant-in-Service						
	Support Plant						
	Operator Systems Equipment				 		
	COE-Switching			ļ	 		
1650	COE-Transmission			<u> </u>	 		
	Cable and Wire Facilities			<u> </u>			
1670	IOT Equipment						
1680	Amortizable Assets						
1690	Total Plant In-Service				<u> </u>		
1050	Total Titol Titol			1	[ł
	Other Investments		1				N/A
1705	Other Jurisdictional Assets-Net		N/A		 		
1710	Property Held for Future Use				 		
1720	Plant Under Construction				 		
1730	Plant Acquisition Adjustment				 	 	
1740	Investment in Nonaffiliated Companies				<u> </u>		
1750	Other Deferred Charges					 	+
1760	Inventories				 	N/A	+
1770	Cash Working Capital	N/A	N/A	N/A	N/A	N/A	+
1780	FCC Investment Adjustment	N/A	N/A	N/A	N/A	IN/A	+
1790	Total Other Investments					<u> </u>	 -
1730	Total Out of			1	ì		ŀ
	Reserves	1		1	1		į
1820	1					 	+
1830	1 1 1 1 1 - 11 - 11					+	
1840	Toylog						+
1850							
1865	tit a Def Cradita					N/A	N/A
1882	4.1.11141		N/A		N/A	IN/A	N/A
1883	Cradit		N/A			N/A	- 10////
1885	A 25 A 1 A	N/A	N/A	N/A	N/A	N/A	
1890							
1090) Total Noon to				i		1
1	Return Data	1					
1910		N/A	N/A		- N/A	N/A	
191		N/A	N/A		N/A N/A	N/A	
192		N/A	N/A	N/A	N/A		
132	<u> </u>		1	ļ	1		1
	Miscellaneous Data				1		1
195	Lifeline Adjustment	N/A					_
196	. E i High Loop Coci	N/A	N/A	N/A	L		

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TABLE I - COST AND REVENUE - CLASS A ACCOUNT LEVEL REPORTING

	.,	1	(Dollars in th	nousands)				
	1			raffic Sensitiv	е		1	
ROW	CLASSIFICATION (a)	Common Line (m)	Switching (n)	Transport (p)	Total (r)	Special Access (s)	Billing & Collection (u)	IX (v)
1010	Revenues Basic Local Services	N/A_	N/A	N/A	N/A		N/A N/A	N/A
1020	Network Access Services		<u> </u>			 	N/A	
1030	Toll Network Services						IN/A	
1040	Miscellaneous					31/4	21/0	N/A
1045	Nonregulated	N/A	N/A	N/A	N/A	N/A	N/A	IN/A
1060	Uncollectibles					ļ		
1090	Total Operating Revenues							
1120	Expenses Plant Specific							
1130	Plant Non-Specific		ļ	 	ļ		 	
1140	Customer Operations Marketing		ļ		 		+	
1150	Customer Operations Services					 	 	
1160	General & Administrative				<u> </u>		N/A	
1170	Access					 	IN/A	
1180	Depreciation/Amortization					+	 	
1185	FCC Expense Adjustment		ļ				 	
1190	Total Operating Expenses			<u> </u>			 -	1
1290	Other Operating Items Other Operating Income/Losses							
1320	Non-operating Items Inc Effect/Jurisdictional Difference (Rev)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1330		 			+			
1365	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		+	+	+	+	1	
1370		 			+	+		
1390	Total Non-operating Items (Exp)		_		+	+	+	
1410	Other Taxes State and Local Income							
1420	Other State and Local							+
1490	Total Other Taxes				 		+	
1510	IRS Income Adjustment (Rev)							
1530							+	+
1540								+
155								+
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TABLE I - COST AND REVENUE - CLASS A ACCOUNT LEVEL REPORTING

(Dollars in thousands) Traffic Sensitive Special Billing & CLASSIFICATION Common ROW Collection ΙX Access Line Switching Transport Total (a) (u) (v) (s) (p) (m) (n) Piant-in-Service Support Plant 1620 N/A N/A N/A 1630 Operator Systems Equipment N/A 1640 COE-Switching N/A 1650 COE-Transmission N/A 1660 Cable and Wire Facilities N/A N/A N/A N/A N/A 1670 IOT Equipment Amortizable Assets 1680 1690 Total Plant In-Service Other Investments N/A N/A N/A N/A N/A N/A Other Jurisdictional Assets-Net N/A 1705 1710 Property Held for Future Use 1720 Plant Under Construction 1730 Plant Acquisition Adjustment 1740 Investment in Nonaffiliated Companies 1750 Other Deferred Charges 1760 Inventories 1770 Cash Working Capital 1780 FCC Investment Adjustment 1790 Total Other Investments Reserves Accumulated Depreciation Accumulated Amortization 1830 1840 Deferred Operating Income Taxes 1850 Customer Deposits Other Long-term Liab. & Def. Credits 1865 N/A N/A N/A N/A N/A N/A N/A Deferred Tax liabilities 1882 N/A N/A N/A N/A N/A Other Jurisd. Liab. & Deferred Credits N/A N/A 1883 FCC Reserve Adjustment 1885 Total Reserves 1890 Return Data Average Net Investment 1910 N/A N/A Net Return 1915 N/A N/A Rate of Return 1920 Misceilaneous Data N/A N/A N/A N/A N/A N/A Lifeline Adjustment N/A 1950 N/A N/A N/A N/A N/A N/A N/A 1960 Universal Service Fund - High Loop Cost

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

	TABLE I - COST AND I		(Dollars in t				
ROW	CLASSIFICATION (a)	Total (b)	Nonreg (c)	Adjustments (d)	Subject to Separations (f)	State (g)	Interstate (h)
	Revenues						
1010	Basic Local Services		N/A				
1020	Network Access Services		N/A				
1030	Toll Network Services		N/A				
1040	Miscellaneous		N/A				ļ
1045	Nonregulated			N/A	N/A	N/A	N/A
1060	Uncollectible						
1090	Total Operating Revenues						<u> </u>
1120	Expenses Plant Specific						
1130	Plant Non-Specific						
1140	Customer Operations Marketing						
1150	Customer Operations Services						
1160	General & Administrative						
1170	Access				<u> </u>		
1180	Depreciation/Amortization						<u> </u>
1185	FCC Expense Adjustment	N/A	N/A	N/A	N/A	N/A	
1190	Total Operating Expenses						
1290	Other Operating Items Other Operating Income/Losses				ļ		
1320	Non-operating items Inc Effect/Jurisdictional Difference (Rev)		N/A				N/A
1330	Extraordinary Items (Rev)	,			 		┼
1365	Non-operating Income & Expenses				 	N/A	+
1370	FCC Non-operating Adjustment (Exp)	N/A	N/A	N/A	N/A	IN/A	
1390	Total Non-operating Items (Exp)						
1510			1		<u> </u>		
1520			N/A	_	N/A	N/A	+
1530		N/A	N/A	21/0	N/A N/A	N/A	+
1550		N/A	N/A	N/A	IN/A	11//	+
1595	Taxes - Federal, State, & Other (Exp)					1	

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

(Dollars in thousands) Subject to CLASSIFICATION Interstate Total Nonreg Adjustments Separations State ROW (f) (g) (h) (d) (c) (a) (b) Plant-In-Service 1620 Support Plant Operator Systems Equipment 1630 1640 COE-Switching 1650 COE-Transmission Cable and Wire Facilities 1660 1670 IOT Equipment 1680 Amortizable Assets Total Plant In-Service 1690 Other Investments N/A N/A Other Jurisdictional Assets-Net 1705 1710 Property Held for Future Use 1720 Plant Under Construction 1730 Plant Acquisition Adjustment 1740 Investment in Nonaffiliated Companies 1750 Other Deferred Charges Inventories 1760 N/A N/A N/A N/A N/A Cash Working Capital 1770 N/A N/A N/A N/A FCC Investment Adjustment N/A 1780 1790 Total Other Investments Reserves Accumulated Depreciation 1820 1830 Accumulated Amortization 1840 Deferred Operating Income Taxes 1850 Customer Deposits 1865 Other Long-term Liab. & Def. Credits N/A N/A N/A N/A 1882 Deferred Tax Liabilities N/A N/A Other Jurisd. Liab. & Deferred Credits 1883 N/A N/A N/A N/A N/A 1885 FCC Reserve Adjustment 1890 Total Reserves Return Data N/A N/A N/A 1910 Average Net Investment N/A N/A N/A N/A N/A 1915 Net Return N/A N/A N/A N/A 1920 Rate of Return N/A Miscellaneous Data N/A N/A N/A 1950 Lifeline Adjustment N/A 1960 Universal Service Fund - High Loop Cost N/A N/A

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

(Dollars in thousands) Traffic Sensitive Billing & Special Common iΧ Collection Transport Access CLASSIFICATION Line Switching Total ROW (m) (s) (u) (v) (n) (p) (a) Revenues N/A N/A N/A N/A N/A N/A Basic Local Services N/A 1020 Network Access Services N/A 1030 Toll Network Services 1040 Miscellaneous N/A N/A N/A N/A N/A N/A N/A 1045 Nonregulated 1060 Uncollectible 1090 **Total Operating Revenues Expenses** 1120 Plant Specific 1130 Plant Non-Specific 1140 Customer Operations Marketing 1150 Customer Operations Services 1160 General & Administrative N/A 1170 Access 1180 Depreciation/Amortization 1185 FCC Expense Adjustment **Total Operating Expenses** 1190 Other Operating Items 1290 Other Operating Income/Losses Non-operating Items N/A N/A Inc Effect/Jurisdictional Difference (Rev) N/A N/A N/A N/A N/A 1320 1330 Extraordinary Items (Rev) Non-operating Income & Expenses 1365 1370 FCC Non-operating Adjustment (Exp) 1390 Total Non-operating Items (Exp) Taxes Fixed Charges (Exp) 1510 1520 IRS Income Adjustment (Rev) 1530 FCC Taxable Income Adjustment (Rev) 1550 FCC ITC Adjustment (Rev) 1595 Taxes - Federal, State, & Other (Exp)

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TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING

(Dollars in thousands)

		Т	raffic Sensitive)	_	l i	
CLASSIFICATION	Common Line	Switching	Transport	Total	Access	Collection	IX
(a)	(m)	(n)	(p)	<u>(r)</u>	(s)	(u)	(v)
Plant-in-Service						! [
Support Plant					ļ	-	
Operator Systems Equipment	N/A				N/A		
COE-Switching	L						
COE-Transmission						4	
Cable and Wire Facilities					<u> </u>	+	
IOT Equipment	<u> </u>	N/A	N/A	N/A	ļ	N/A	N/A
Amortizable Assets							
Total Plant In-Service						ļ	
Other Investments Other Jurisdictional Assets-Net	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			ļ — · —		+		
Plant Under Construction		ļ			-		
Plant Acquisition Adjustment							
Investment in Nonaffiliated Companies							
Other Deferred Charges	<u></u>						
Inventories						_	
Cash Working Capital							
FCC Investment Adjustment						ļ	
Total Other Investments							
Perenter	ţ						
_	l .				i		
		-					
The state of the s	 						
	- -		†				
	†						
	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A	N/A	N/A
	†						
Total Noodived	-						
Return Data Average Net Investment							
						N/A	N/A
INet Return			1			N/A	N/A
Net Return			Į.	1			
Net Return Rate of Return		-		-			
	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Plant-In-Service Support Plant Operator Systems Equipment COE-Switching COE-Transmission Cable and Wire Facilities IOT Equipment Amortizable Assets Total Plant In-Service Other Investments Other Jurisdictional Assets-Net Property Held for Future Use Plant Under Construction Plant Acquisition Adjustment Investment in Nonaffiliated Companies Other Deferred Charges Inventories Cash Working Capital FCC Investment Adjustment Total Other Investments Reserves Accumulated Depreciation Accumulated Amortization Deferred Operating Income Taxes Customer Deposits Other Jurisd. Liab. & Deferred Credits FCC Reserve Adjustment Total Reserves Return Data	CLASSIFICATION (a) Plant-in-Service Support Plant Operator Systems Equipment COE-Switching COE-Transmission Cable and Wire Facilities IOT Equipment Amortizable Assets Total Plant In-Service Other Investments Other Jurisdictional Assets-Net Property Held for Future Use Plant Under Construction Plant Acquisition Adjustment Investment in Nonaffiliated Companies Other Deferred Charges Inventories Cash Working Capital FCC Investment Adjustment Total Other Investments Reserves Accumulated Depreciation Accumulated Amortization Deferred Operating Income Taxes Customer Deposits Other Long-term Liab. & Def. Credits Deferred Tax Liabilities N/A Other Jurisd. Llab. & Deferred Credits FCC Reserve Adjustment Total Reserves Return Data	CLASSIFICATION (a) Classification (b) Plant-in-Service Support Plant Operator Systems Equipment CoE-Switching COE-Transmission Cable and Wire Facilities IOT Equipment Amortizable Assets Total Plant In-Service Other Investments Other Jurisdictional Assets-Net Plant Under Construction Plant Acquisition Adjustment Investment in Nonaffiliated Companies Other Deferred Charges Inventories Cash Working Capital FCC Investment Adjustment Total Other Investments Reserves Accumulated Amortization Deferred Operating Income Taxes Customer Deposits Other Long-term Liab. & Def. Credits Deferred Tax Liabilities N/A N/A Proc Reserve Adjustment Total Reserves Return Data	CLASSIFICATION (a) Plant-In-Service Support Plant Operator Systems Equipment COE-Switching COE-Transmission Cable and Wire Facilities IOT Equipment Amortizable Assets Total Plant In-Service Other Investments Other Jurisdictional Assets-Net Plant Under Construction Plant Acquisition Adjustment Investment in Nonaffiliated Companies Other Deferred Charges Inventories Cash Working Capital FCC Investment Adjustment Total Other Investments Reserves Accumulated Amortization Deferred Operating Income Taxes Customer Deposits Other Long-term Liab. & Deferred Credits Deferred Tax Liabilities Other Jurisd. Liab. & Deferred Credits N/A N/A N/A N/A N/A Recurves Return Data	CLASSIFICATION (a) CLASSIFICATION (b) CLASSIFICATION (c) Plant-in-Service Support Plant Operator Systems Equipment Operator Systems Equipment OPERATOR (c) COE-Switching COE-Transmission Cable and Wire Facilities IOT Equipment Amortizable Assets Total Plant In-Service Other Investments Other Jurisdictional Assets-Net Property Held for Future Use Plant Under Construction Plant Acquisition Adjustment Investment in Nonaffiliated Companies Other Deferred Charges Inventories Cash Working Capital FCC Investment Adjustment Total Other Investments Reserves Accumulated Depreciation Accumulated Amortization Deferred Operating Income Taxes Customer Deposits Other Jurisd. Liab. & Deferred Credits PCC Reserve Adjustment Total Reserves Return Data	CLASSIFICATION (a) CLASSIFICATION (b) (a) CLASSIFICATION (a) Class (b) Plant-in-Service Support Plant Operator Systems Equipment N/A ODE-Switching ODE-Transmission Cable and Wire Facilities OT Equipment Amortizable Assets Total Plant In-Service Other Investments Other Jurisdictional Assets-Net N/A Property Held for Future Use Plant Under Construction Plant Acquisition Adjustment Investment in Nonaffiliated Companies Other Deferred Charges Inventories Cash Working Capital FCC Investment Adjustment Total Other Investments Reserves Accumulated Amortization Deferred Operating Income Taxes Customer Deposits Other Long-term Liab, & Def. Credits Deferred Tax Liabilities N/A N/A N/A N/A N/A N/A N/A N/	CLASSIFICATION

Company: xxxxxxxxxxxxxx

xxxx Version Submission

Period:

From: mmmyyyy To: mmmyyyy

COSA:

XXXX

Table II Page 1 of 1

TABLE II - DEMAND ANALYSIS

(Minutes in thousands, Lines in whole numbers) END OF YEAR VIEW

Row	Classification	Annual
	(a)	(bb)
	SWITCHED TRAFFIC SENS. DEMAND-MOU	
2050	Premium	
2060	Non-Premium	
2090	COMMON LINE DEMAND - BILLABLE ACCESS LINES Single Line Business Access Lines	ı
2090 2100	COMMON LINE DEMAND - BILLABLE ACCESS LINES Single Line Business Access Lines Residence Lifeline Access Lines	
	Single Line Business Access Lines	
2100	Single Line Business Access Lines Residence Lifeline Access Lines	
2100 2110	Single Line Business Access Lines Residence Lifeline Access Lines Residence Non-Lifeline Access Lines	

XXX

Period: From: mmmyyyy To: mmmyyyy

COSA:

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xxxx Version Submission

Table III Page 1 of 1

TABLE III - POLE AND CONDUIT RENTAL CALCULATION INFORMATION

Row	Row Title	Amount
	(a)	(b)
inancia	Information (\$000)	
100	Telecommunications Plant-in-Service	
101	Gross Investment – Poles	
102	Gross Investment – Conduit	
200	Accumulated Depreciation – Total Plant-in-Service	
201	Accumulated Depreciation – Poles	
202	Accumulated Depreciation – Conduit	
301	Depreciation Rate – Poles	
302	Depreciation Rate – Conduit	
401	Net Current Deferred Operating Income Taxes - Poles	
402	Net Current Deferred Operating Income Taxes - Conduit	
403	Net Current Deferred Operating Income Taxes – Total	
404	Net Non-current Deferred Operating Income Taxes – Poles	
405	Net Non-current Deferred Operating Income Taxes - Conduit	
406	Net Non-current Deferred Operating Income Taxes – Total	
501.1	Pole Maintenance Expense	
501.2	Pole Rental Expense	
501	Pole Expense	
502.1	Conduit Maintenance Expense	
502.2	Conduit Rental Expense	
502	Conduit Expense	
503	General & Administrative Expense	
504	Operating Taxes	
Operation	onal Data (Actual)	
601	Equivalent Number of Poles	
602	Conduit System Trench Kilometers	
603	Conduit System Duct Kilometers	
_,		
700	Additional Rental Calculation Information	

TABLE I - COST AND REVENUE TABLE

GENERAL INSTRUCTIONS

Table I requires annual reporting, on an end-of-the-year basis, of revenue, expense, reserve and investment data for all aspects of the carriers' operations.

Note: The row and column instructions reflect both Class A and Class B account level reporting, unless otherwise noted.

ROW INSTRUCTIONS

Each row is an element related to a study area's revenue or revenue requirement.

Row Item Description

Revenues

- 1010. <u>Basic Local Services</u> The total of Accounts 5001 through 5060. For those carriers reporting at the Class B account level, enter the total of Account 5000.
- 1020 Network Access Services The total of Accounts 5081 through 5083.
- 1030 Toll Network Services The total of Account 5100.
- Miscellaneous The total of Accounts 5200 and 5230 (excluding nonregulated directory revenue). For those carriers reporting at the Class B account level, enter the total of Account 5200.
- Nonregulated The balance of Account 5280. **Note:** Do not include uncollectibles in this row, see Row 1060.
- 1060 <u>Uncollectibles</u> The total of Account 5300, which includes uncollectible regulated and nonregulated revenues. This amount is normally a positive amount to be subtracted from revenues in the calculation of Row 1090.
- 1090 <u>Total Operating Revenues</u> The total of Rows 1010 through 1045 less Row 1060.

Expenses

- Plant Specific The total of Accounts 6112 through 6114, 6121 through 6124, 6211 through 6220, 6231, 6232, 6311 through 6362, and 6411 through 6441. For those carriers reporting at the Class B account level, enter the total of Accounts 6110, 6120, 6210, 6220, 6230, 6310 and 6410.
- Plant Non-Specific The total of Accounts 6511, 6512 and 6531 through 6535. For those carriers reporting at the Class B account level, enter the total of Accounts 6510 and 6530.

- 1140 <u>Customer Operations Marketing</u> The total of Accounts 6611 and 6613. For those carriers reporting at the Class B account level, enter the total of Account 6610.
- 1150 <u>Customer Operations Services</u> The total of Accounts 6621 through 6623. For those carriers reporting at the Class B account level, enter the total of Account 6620.
- 1160 General & Administrative The total of Accounts 6720 and 6790.
- 1170 Access The balance of Account 6540.
- 1180 <u>Depreciation/Amortization</u> The total of Accounts 6561 through 6565. For those carriers reporting at the Class B account level, enter the total of Account 6560.
- 1185 <u>FCC Expense Adjustment</u> This amount shall contain the net of: (1) expense and other tax items not included above which the Commission has expressly allowed for ratemaking purposes; and (2) expense and other tax items included above which the Commission has expressly excluded for ratemaking purposes. A positive value represents a net allowance and a negative value represents a net disallowance.
- 1190 <u>Total Operating Expenses</u> The total of Rows 1120 through 1185.

Other Operating Items

1290 Other Operating Income/Losses - This amount shall contain the net of Accounts 7100 and 7990.

Non-operating Items

- 1320 <u>Income Effects of Jurisdictional Ratemaking Differences (Net) (Revenue)</u> The balance of Account 7910. A positive value represents income and a negative value represents a loss.
- 1330 Extraordinary Items (Revenue) The total of Account 7600. Amounts excluded from ratemaking are removed in Row 1370. A positive value represents an income and a negative value represents a loss.
- Non-operating Income and Expenses The total of Account 7300. A positive value represents an income and a negative value represents a loss.
- FCC Non-operating Adjustment (Expense) This amount shall contain the net of: (1) non-operating items not included above which the Commission has expressly allowed for ratemaking purposes; and (2) non-operating items included above which the Commission has expressly excluded for ratemaking purposes. A positive value represents an expense and a negative value represents income. This row will NOT include any AFUDC as a Part 65 Adjustment.
- 1390 <u>Total Non-operating Items (Expense)</u> The total of Row 1370 less Rows 1320, 1330, and 1365. A positive amount represents an expense and a negative value represents income.

Other Taxes

- State and Local Income The total of Account 7230 and the appropriate portion of Account 7250 for Column (b). For Column (c), enter the amount calculated pursuant to the reporting carrier's Cost Allocation Manual. Enter the amount applicable to SNFAs and intra-company transactions in Column (d). For Columns (f) through (v), allocate this amount between the state and interstate jurisdictions pursuant to Section 36.412, and allocate the interstate amount among the access elements pursuant to Section 69.402(a). **Note:** This row has no Class B account level reporting.
- Other State and Local The balance of Account 7240 for Column (b). For Column (c) enter the amount calculated pursuant to the reporting carrier's Cost Allocation Manual. Enter the amount applicable to SNFAs and intra-company transactions in Column (d). Calculate this amount for the remaining columns pursuant to Section 36.412. **Note:** This row has no Class B account level reporting.
- 1490 <u>Total Other Taxes</u> The total of Rows 1410 and 1420. **Note:** This row has no Class B account level reporting.

Federal Income Taxes

- Fixed Charges Enter on this row only those amounts from Account 7500 that are attributable to operating fixed charges. The amount of operating fixed charges are obtained from total fixed charges less fixed charges attributable to non-operating net investment. Non-operating fixed charges are calculated by taking the ratio of non-operating net investment to the total net investment times total fixed charges.
- 1520 <u>IRS Income Adjustment</u> This amount is the difference between taxable income reported for IRS purposes and the taxable income shown in accordance with Part 32. A positive value represents a net increase to taxable income and a negative value represents a net decrease to taxable income.
- FCC Taxable Income Adjustment This row shall contain the net of: (1) taxable income not included above which the Commission has expressly allowed for ratemaking purposes; and (2) taxable income included above which the Commission has expressly excluded for ratemaking purposes. A positive value represents a taxable income allowance and a negative value represents a taxable income disallowance.
- 1540 <u>Investment Tax Credit Amortization</u> Enter the balance of Account 7210 in Columns (b) and (c). Enter the amortized balance of Account 7210 in Columns (d) and (f) through (v). **Note:** This row has no Class B account level reporting.
- 1550 FCC Investment Tax Credit Adjustment This row shall contain the net of: (1) ITC not include above which the Commission has expressly allowed for ratemaking purposes; and (2) the ITC included above which the Commission has expressly excluded for ratemaking purposes. A positive value represents a net allowance to amortized investment tax credit and a negative value represents a net disallowance.

- Federal Income Taxes For Column (b), enter the total of Accounts 7220 and the appropriate portion of 7250 minus the amortized amount of Account 7210. For Column (c), enter the amount calculated pursuant to the reporting carrier's Cost Allocation Manual. For Columns (d) and (f) through (v), calculate this amount by applying the applicable statutory federal income tax rate to the adjusted taxable income (Row 1090 plus Rows 1290, 1520 and 1530 less Rows 1190, 1390, 1490, 1510) less (Rows 1540 and 1550). (I.e., tax rate x (1090 + 1290 + 1520 + 1530 1190 1390 1490 1510) [1540 + 1550].) **Note:** This row has no Class B account level reporting.
- Taxes Federal, State, & Other This row is only for those carriers reporting at the Class B account level. For Column (b), enter the total of Account 7200. For Column (c), enter the amount calculated pursuant to the reporting carrier's Cost Allocation Manual. For Columns (d) and (e), enter the amount applicable to SNFA, Intra-Company, and Other Adjustment. For columns (f) through (v), enter the amount between the state and interstate jurisdictions pursuant to Section 36.412, and allocate the interstate amount among the access elements pursuant to Section 69.402(a). This should also include Net Federal Income Taxes as follows: Total Operating Revenues (Row 1090), Other Operating Income/Losses (Row 1290), IRS Income Adjustment (Row 1520), and FCC Taxable Income Adjustment (Row 1530) less Total Operating Expenses (Row 1190), Total Non-operating Items (Row 1390), Operating State Taxes, Operating Local Taxes, Operating Other Taxes, and Fixed Charges (Row 1510) times the applicable statutory federal income tax rate, less Investment Tax Credit Amortization and FCC Investment Tax Credit Adjustment (Row 1550). Note: This amount represents what was reported on Rows 1490 and 1590 in prior years (1990 1998).

Plant-In-Service

<u>Plant-In-Service</u> - All investment data reported in Columns (f) through (v) must be average investment calculated by one of two methods: (1) divide the sum of the average monthly investments by the number of months in the reporting period; (2) divide the sum of (a) one half of the investment balance at the end of the previous year, (b) one half of the investment balance at the end of the current reporting period, and (c) the end of the month investment balances for each month in the current reporting period, excluding the final month, by the number of months in the reporting period. Investment data reported in Columns (b), (c) and (d) are reported as booked at the end of the current reporting period. The averaging method used must be consistent with ARMIS Reports 43-03 and 43-04.

Note: If another method is being used, please footnote.

- 1620 Support Plant- The total of Accounts 2111 through 2124. For those carriers reporting at the Class B account level, enter the total of Account 2110.
- 1630 Operator Systems Equipment The balance of Account 2220.
- 1640 Central Office Equipment-Switching The total of Accounts 2211 and 2212.
- 1650 <u>Central Office Equipment-Transmission</u> The total of Accounts 2231 and 2232. For those carriers reporting at the Class B account level, enter the total of Account 2230.

- 1660 <u>Cable and Wire Facilities</u> The total of Accounts 2411 through 2441. For those carriers reporting at the Class B account level, enter the total of Account 2410.
- 1670 <u>Information Origination/Termination Equipment</u> The total of Accounts 2311 through 2362. For those carriers reporting at the Class B account level, enter the total of Account 2310.
- Amortizable Assets The total of Accounts 2681, 2682 and 2690. For those carriers reporting at the Class B account level, enter the total of Accounts 2680 and 2690.
- 1690 Total Plant-In-Service The total of Rows 1620, 1630, 1640, 1650, 1660, 1670 and 1680.

Other Investments

- 1705 Other Jurisdictional Assets-Net The balance of Account 1500. A positive value represents an increase to assets and a negative value represents a decrease to assets.
- Property Held for Future Telecommunications Use The balance of Account 2002.

 Note: Property owned and held for longer than two years must be excluded from the ratebase and ratemaking considerations by inclusion of the original costs and associated accumulated depreciation in Column (d) Adjustments.
- 1720 <u>Telecommunications Plant Under Construction</u> The balance of Account 2003. **Note:** Construction projects that have been suspended for six months or more must be excluded from the ratebase and ratemaking considerations by inclusion of all direct and indirect costs in Column (d) Adjustments.
- 1730 <u>Plant Acquisition Adjustment</u> The balance of Account 2005. Amounts excluded from ratemaking are removed in Row 1780.
- 1740 <u>Investment in Nonaffiliated Companies</u> Enter the amounts from Account 1410 that are attributable to the acquisition cost of the Company's investment in securities issued or assumed by nonaffiliated companies and individuals, and also its investment advances to such parties and special deposits of cash for more than one year from date of deposit. The amount directly related to Class B Rural Telephone Bank Stock shall be included in the rate base. Amounts excluded from ratemaking are removed in Row 1780.
- 1750 Other Deferred Charges The balance of Account 1438. Amounts excluded from ratemaking are removed in Row 1780.
- 1760 Inventories The balance of Account 1220.
- 1770 <u>Cash Working Capital</u> This amount equals that portion of investment required to meet current expenses. The calculation of this amount shall take into account revenue and expense items, which are received or paid for before the service is rendered and expense items received or disbursed after the service is rendered. This amount must be developed pursuant to CC Docket 86-497.

- FCC Investment Adjustment This amount shall contain the net of: (1) non-operating items not included above which the Commission has expressly allowed for ratemaking purposes; and (2) non-operating items included above which the Commission has expressly excluded for ratemaking purposes. A positive value represents a net allowance and a negative value represents a net disallowance. This row will NOT include any Telecommunications Plant Under Construction as a Part 65 Adjustment.
- 1790 <u>Total Other Investments</u> The total of Rows 1705 through 1780.

Reserves

- 1820 Accumulated Depreciation The total of Accounts 3100 and 3200.
- 1830 <u>Accumulated Amortization</u> The total of Account 3410. For those carriers reporting at the Class B account level, enter the total of Account 3400.
- 1840 <u>Deferred Operating Income Taxes</u> The total of Accounts 4100 and 4340.
- 1850 <u>Customer Deposits</u> The balance of Account 4040. This amount is separated between state and interstate by application of the interstate plant factor or special study. The interstate plant factor is calculated by dividing interstate plant-in-service by total plant-in-service.¹
- Other Long-term Liabilities and Deferred Credits The balance of Account 4300. Amounts excluded from ratemaking are removed from Row 1885.
- 1882 Deferred Tax Liabilities The balance of Accounts 4341 and 4361.
- 1883 Other Jurisdictional Liabilities and Deferred Credits The balance of Account 4370.
- FCC Reserve Adjustment This amount shall contain the net of: (1) reserve items not included above which the Commission has expressly included for ratemaking purposes; and (2) reserve items included above which the Commission has expressly excluded for ratemaking purposes. A positive value represents a net reserve allowance and a negative value represents a net reserve disallowance.
- 1890 <u>Total Reserves</u> The total of Rows 1820 through 1885.

This method for separation of customer deposits between state and interstate will be used as an interim measure until such time as provision is made for separation of customer deposits in Part 36 of the Commission's Rules. See Amendment of Part 65 of the Commission's Rules to Prescribe Components of the Rate Base and Net Income of Dominant Carriers, Report and Order, 3 FCC Rcd 269 (1987).

Return Data

- 1910 Average Net Investment The total of Rows 1690 and 1790 less Row 1890.
- 1915 Net Return The total of Rows 1090 and 1290 less Rows 1190, 1390, 1490 and 1590. For those carriers reporting at the Class B account level, enter the total of Rows 1090 and 1290 less 1190, 1390 and 1595.
- 1920 <u>Rate of Return</u> Row 1915 divided by Row 1910, multiplied by 100. Round to 2 decimal places. All price cap companies should insert zeros in Columns (m), (n), (p), (r) and (s).

Miscellaneous Data

- 1950 <u>Lifeline Adjustment</u> Enter this amount pursuant to Section 54.411.
- 1960 <u>Universal Service Fund High Loop Cost</u> Universal service fund high loop cost support received for the reporting period as calculated by the universal service fund administrator pursuant to Sections 36.601 641 (rural carriers) or Section 54.309 (non-rural carriers).

TABLE I - COLUMN DESCRIPTIONS

Each column is a cost category, access element, or summary thereof, specified in the Commission's Rules. Columns (b) and (c) shall be reported as booked. Column (d) shall contain booked and the off-book adjustments necessary to arrive at the amount subject to separations. The remaining columns shall be reported as adjusted.

Column

Description

- b. <u>Total</u> This column reflects the operating results for each of the rows itemized in this report, and includes all regulated and nonregulated company operations for each row. These amounts are represented prior to separation between state and interstate jurisdictions and are reported as booked.
- c. <u>Nonregulated</u> This column reflects the amount of each row pertaining to nonregulated activities in compliance with Docket 86-111. These amounts are reported as booked.
- d. <u>Adjustments</u> This column reflects adjustments made to each row for costs related to shared network facility arrangements and intra-company subsidiary contracts. This column also includes all remaining adjustments such as prior period adjustments and adjustments necessary to arrive at the amount subject to separations. In addition, Part 36 study adjustments to reflect the reallocation of common power and common other costs between the COE accounts in Part 32 should be entered in this column. The affected rows are 1630, 1640 and 1650. These amounts are reported as booked.
- f. <u>Subject to Separations</u> This column reflects that portion of each row that must be allocated between state and interstate jurisdictions pursuant to Part 36 of the Commission's Rules. Column (b) less Columns (c) and (d). This amount also equals the total of Columns (g) and (h) except for those rows where a N/A appears in Column (g).
- g. <u>State</u> This column reflects that portion of each row that is allocated to the state jurisdiction for which this schedule is being filed, pursuant to Part 36 of the Commission's Rules. The cost of detariffed CPE shall be entered in this column pursuant to Section 36.142.
- h. <u>Interstate</u> This column reflects that portion of each row that is allocated to the interstate jurisdiction for which this schedule is being filed, pursuant to Part 36 of the Commission's Rules.
- m. <u>Common Line</u> This column reflects those amounts that are assigned to the common line access elements pursuant to Part 69 of the Commission's Rules.

<u>Traffic Sensitive</u> - These columns reflect those amounts that are assigned to the Traffic Sensitive Access elements and sub-elements pursuant to Part 69 of the Commission's Rules.

- n. Switching This column reflects that portion of each row associated with connection of toll lines to toll lines, or toll lines to local central offices, exclusive of equal access costs if the exchange carrier has a separate equal access rate element. The amounts entered in this column are applicable to the Local Switching Access element pursuant to Part 69 of the Commission's Rules.
- p. <u>Transport</u> This column reflects that portion of each line item applicable to charges assessed upon all interexchange carriers who use switching or transport facilities that are apportioned to the transport element or elements for purposes of apportioning net investment. The amounts entered in this column are assigned to the Transport Access elements pursuant to Part 69 of the Commission's Rules.
- r. Total Traffic Sensitive This column reflects those amounts that are assigned to the Traffic Sensitive Access elements and sub-elements pursuant to Part 69 of the Commission's Rules.

 Note: This column is the total of Columns (n) and (p), plus Traffic Sensitive Information (charges assessed upon all interexchange carriers who are connected to assistance boards through interexchange directory assistance trunks).
- s. <u>Special Access</u> This column reflects that portion of each row applicable to the total of all subelements that have been established for the use of equipment or facilities assigned to the Special Access element for purposes of apportioning net investment. The amounts entered in this column are assigned to the Special Access element pursuant to Part 69 of the Commission's Rules.
- Billing and Collection This column reflects that portion of each row applicable to Billing and Collection services pursuant to Part 69 of the Commission's Rules.
- v. <u>Interexchange (IX)</u> This column reflects that portion of each row applicable to Interexchange services pursuant to Part 69 of the Commission's Rules.

TABLE II - DEMAND ANALYSIS TABLE

ANNUAL DATA - END OF YEAR VIEW

GENERAL INSTRUCTIONS

Rows 2050 and 2060 of this table should contain annual data reported in thousands. Rows 2090 through 2150 should also be reported as end of the year data and reported in whole numbers.

Any row/column data entry which contains UNE data must be accompanied by an explanatory footnote identifying the types of UNEs (e.g., "UNE-P") that are included.

ROW INSTRUCTIONS

Row Item Description

- 2050. <u>Total Premium</u> traffic sensitive MOU are calculated using premium local switching revenues and the appropriate rates. **Note:** All reseller's minutes should be added to the calculated minutes for this row.
- 2060. <u>Total Non-Premium</u> traffic sensitive MOU are calculated using non-premium local switching revenues and the appropriate rates. **Note:** All reseller's minutes should be added to the calculated minutes for this row.
- 2090. <u>Single Line Business Access Lines</u> subject to the single line business interstate end user common line charge, pursuant to Sections 69.104(h) and (n), excluding company official, off-premises extensions, and special access. Enter end-of-year, in-service amounts. Include resold lines, pursuant to Section 51.617(a).
- 2100. Residence Lifeline Access Lines for which the interstate end user common line charge, pursuant to Section 54.403 is reduced or waived. The decision to implement a lifeline plan is left to the individual state commission. Enter end-of-year, in-service amounts. Include resold lines, pursuant to Section 51.617(a).
- 2110. Residence Non-Lifeline Access Lines subject to the residence interstate end user common line charge, pursuant to Sections 69.104(f), (g), and (n). This count will include employee concession lines. Enter end-of-year, in-service amounts. Include resold lines, pursuant to Section 51.617(a).
- 2120. <u>Multi-line Business Access Lines</u> subject to the multiline business interstate end user common line charge, pursuant to Sections 69.104(b) and (o) including payphone lines, PBX trunks, Centrex CU trunks, hotel/motel LD trunks and Centrex CO lines. Enter end-of-year, in-service amounts. Include resold lines, pursuant to Section 51.617(a).

- 2140. Access Lines Subject To A Special Access Surcharge are the number of lines subject to the special access surcharge pursuant to Sections 69.5(c) and 69.115. Enter end-of-year, inservice amounts.
- 2150. <u>Total Billable Access Lines</u> are lines billed the end user common line charge or the special access surcharge. Enter the sum of Rows 2090 through 2140.

COLUMN INSTRUCTIONS

<u>Column</u>

(bb) <u>Annual</u> – For Rows 2050 and 2060, enter the calculated amount. For Rows 2090 through 2150, enter the end of the year data for the reporting period.

TABLE III - POLE AND CONDUIT RENTAL CALCULATION INFORMATION

GENERAL INSTRUCTIONS

Table III requires annual reporting, on an end-of-the-year basis the financial and operational data for the carriers' operations.

Row Item Description

Financial Information:

- 100 Telecommunications Plant-in-Service Account 2001.
- 10I Gross Investment Poles Account 2411.
- 102 Gross Investment Conduit Account 2441.
- 200 Accumulated Depreciation Total Plant-in-Service Account 3100.
- 201 <u>Accumulated Depreciation Poles</u> Total accumulated depreciation Poles Investment (Account 2411).
- 202 <u>Accumulated Depreciation Conduit</u> Total accumulated depreciation Conduit Investment (Account 2441).
- 301 <u>Depreciation Rate Poles</u> Enter the depreciation rate used by the carrier in accordance with Part 32, Section 32.2000(g) of the Commission's Rules. If the depreciation rate is 5.1%, enter 5.10.
- 302 <u>Depreciation Rate Conduit</u> Enter the depreciation rate used by the carrier in accordance with Part 32, Section 32.2000(g) of the Commission's Rules. If the depreciation rate is 3.2%, enter 3.20.
- 401 Net Current Deferred Operating Income Taxes-Pole Enter the portion of Account 4100 that represents pole investment. Note: The amount that is reported on this row could be the booked amount, if the appropriate subsidiary records are maintained, or a calculated amount. If this amount is calculated, the proration formula used in the calculation must be the same as specified in the Order titled, Amendment of Rules and Policies Governing Pole Attachments, CC Docket No. 97-98, Implementation of Section 703(e) of the Telecommunications Act of 1996, CC Docket No. 97-151, FCC 01-170 (adopted May 22, 2001). An amount not reported here can not be used to calculate attachment rates.
- Net Current Deferred Operating Income Taxes—Conduit—Enter the portion of Account 4100 that represents conduit investment. Also, see the note in Row 401.
- Net Current Deferred Operating Income Taxes—Total Account 4100.

- 404 <u>Net Non-current Deferred Operating Income Taxes-Pole</u> Enter the portion of Account 4340 that represents pole investment. Also, see the note in Row 401.
- 405 <u>Net Non-current Deferred Operating Income Taxes—Conduit</u>—Enter the portion of Account 4340 that represents conduit investment. Also, see the note in Row 401.
- 406 Net Non-current Deferred Operating Income Taxes—Total Account 4340.
- 501.1 Pole Maintenance Expense Account 6411 (excluding pole rental expenses).
- 501.2 Pole Rental Expense Account 6411 (excluding pole maintenance expenses).
- 501 Pole Expense Account 6411 (Rows 501.1 + 501.2).
- 502.1 Conduit Maintenance Expense Account 6441 (excluding conduit rental expenses).
- 502.2 Conduit Rental Expense Account 6441 (excluding conduit maintenance expenses).
- 502 Conduit Expense Account 6441 (Rows 502.1 + 502.2).
- 503 General & Administrative Expense Account 6720.
- 504 Operating Taxes The sum of Accounts 7210 through 7250.

Operational Data

601 <u>Equivalent Number of Poles</u> — The number of solely owned poles plus the sum of the products of the numbers of jointly owned poles times their ownership percentages. Where the ownership percentage is unknown, assume 50%. Do not include leased poles. Include poles used to support both local loop and interoffice facilities. Round to the nearest whole number.

Example:

		Equit with
No. of Poles %	<u>Ownership</u>	No. of Poles
4	10%	0.4
8	30%	2.4
20	50%	<u>10.0</u>
		12.8 (rounded to 13)

Equivalent

<u>Conduit System</u> - Pipes in the Conduit Systems account (Account 2441). This includes conduit, whether underground, in tunnels, or on bridges (which is reusable in place), through which cables are pulled. Include both local loop and interoffice facilities.

602 Conduit System Trench Kilometers – Total length of the trenches that contain the ducts.

- 603 Conduit System Duct Kilometers The number of ducts times the trench kilometers.
- Additional Rental Calculation Information Enter (1) or (0). Enter (1) if rental rates are developed for attachments other than to poles or conduit. If none, enter (0). If (1) is entered, a footnote is required that provides all account numbers and balances used to establish the additional rental rates.

COLUMN INSTRUCTIONS

Column

(b) Amount – Enter the ending balance for the reporting period for all rows, except Row 700, identified in Column (a).

A. Introduction

This document contains the detailed automated data processing (ADP) specifications for the automated report to be filed as FCC Report 43–01, the ARMIS Annual Summary Report.

B. General Format

1. Electronically-Filed Data

- a. For data reporting years 1990 and beyond, carriers must file their ARMIS Reports and related documents electronically. Electronic submission of both is made through the Internet by selecting the "Upload ARMIS Data" link on the EAFS Home Page, at http://www.fcc.gov/wcb/eafs/.
- b. All files must be coded in ASCII. Header records in the ARMIS Report data files must include the report number, company, study area, period, COSA code, version, and submission number. A higher number (2, 3, etc.) and a new data entry date must be used each time a change occurs to denote a new submission.
- c. A separate ASCII file must be prepared for each report. More than one ASCII file can be included in the same electronic upload file which is created by the data validation program as long as they are for the same report and cover the same period and version (different submission numbers and multiple reasons for correcting data are allowed).
- d. The electronic submission will serve as the carrier's official filing.

2. ASCII File Name – each file has six components:

- a. the four letter COSA code (CO = Company, SA = Study Area, see the COSA Code Table for a list of companies and their respective COSAs)
- b. the last two digits of the year which is covered by the data
- c. the letters "AS"
- d. a decimal point
- e. the letter "P", "C", or "U" to indicate whether this is the Public version, the Confidential version, or the Unrestricted version
- f. two digits (zero filled) for the submission number: Submission 00 is for test data purposes only; Submission 01 is for the first submission of a year's data

For example, the file name for the Unrestricted Version of the initial Annual Summary Report data file to be submitted by Illinois Bell to cover the calendar year 2005 would be LBIL05AS.U01:

LBIL COSA for Illinois Bell

05 Data for calendar year 2005

AS Annual Summary Report data file

Decimal point

U Unrestricted version

Ol First submission of this year's data

C. Filing Requirement

1. Proprietary Treatment: Carriers seeking proprietary treatment for some data must provide two electronic versions of the automated report. The <u>Confidential Version</u> must contain all the required information. Confidential Treatment Data Records must be provided to identify confidential data but are not a substitute for applying for confidential treatment with this Commission following established Commission procedures. The <u>Public Version</u> should neither include data for which the carrier is seeking proprietary treatment nor Confidential Treatment Data Records.

Carriers not seeking proprietary treatment for any data should provide only one electronic version which should be identified as the Unrestricted Version.

- 2. **Data Items That Are "Not Available," "Withheld," or Are "Irretrievable"** See Sections B and C of the Reporting Procedures for a discussion of the Confidential Version, the Public Version, and the Unrestricted Version of this report and for a definition and discussion of data items that are "Not Available," "Withheld," or are "Irretrievable."
- 3. **Related Documents** These documents are required by Commission Order to be filed with specific ARMIS reports. The electronic submission of these documents must be converted to Adobe Acrobat's Portable Document Format (PDF), prior to submitting the documents to the Commission.

Document Conversion Requirements: Convert directly through a word-processing application or through the use of a scanning device. Other than a letterhead graphic, the documents to be converted should consist of text only—no graphics. Conversion of a document to PDF should result in a black and white document with a resolution no greater than 300 dpi, and having a file size no more than 40 to 50 Kb per page.

The related documents to be included in the electronic upload file for Report 43-01 are described below:

a. **Transmittal Letter** – Each ARMIS report submission must be accompanied by a letter of transmittal. When filing confidential data, a separate letter is required. These letters must be on official company letterhead and be included in each electronic upload file. The transmittal letter must list **only** COSAs included in the submission. See Section G.2 of the Reporting Procedures for a description of the information to be provided in the transmittal letter.

- b. Data Certification Statement Carriers must certify the accuracy of the data submitted in the ARMIS Reports by including one certification statement, signed by a corporate officer, in each electronic upload file. The certification statement must list all COSAs required for a specific ARMIS report. See Section G.3 of the Reporting Procedures for a description of the information to be included in the statement.
- c. Part 64 Annual Certification Mid-sized carriers must certify compliance with Part 64.901 of the Commission's rules by filing a certification annually, beginning with reporting year 2001. This certification must be signed, under oath, by an officer of the company and be on an official company letterhead. See Section G.3 of the Reporting Procedures for a description of the information to be provided in the certification.

4. Data Validation Programs

- a. Each reporting carrier must validate its data by using the most recent edit check program(s), provided by the Commission, for the reporting year. When an error is detected, the carrier must correct the error prior to submitting the report to the Commission.
- b. The edit check program creates the electronic upload file to be used as the carrier's official filing. It will normally contain the following:
 - 1 The ASCII file(s)
 - 2. Text files that will be stored in the database
 - 3. The edit check results ("the Discrepancy Report")
 - 4. The comparison utility results for roll-up comparisons ("the Detailed Error Report")
 - 5. Related documents one each per upload file, when applicable in PDF
- 5. **Upload Comment Field**: Enter the reason for the filing, which must include a brief description of ALL data (including footnotes) that have been added, removed, or modified since the previous submission. This description must agree with what is being filed. The comments should <u>not</u> contain references to IATD letters. Maximum comment length is 500 characters (including spaces).

D. Data Entry Conventions

- 1. Give each record a unique record number, beginning with 1001 and incrementing by one, with no numbers skipped.
- 2. Begin each data record in column 1 and make each record the proper length as specified in the record layouts. Commas are used as delimiters between fields. All numeric fields are right justified and space filled, e.g. use 123, NOT 123. All non-numeric fields are enclosed in double quotation marks and are left justified and space filled within these quotation marks, e.g. use "John Doe".

- 3. If an entry is to be a subtraction, indicate so by placing a minus sign in the column <u>immediately</u> preceding the numeric data, <u>e.g.</u>, use -4, <u>NOT</u> 4 or (4).
- 4. Do NOT include "\$", "%", embedded commas, decimal points, quotes or other formatting characters in any numeric data fields, except for row numbers and percentage fields, which will include a decimal point but not a percent sign.
- 5. In any numeric data field designated by N/A, enter -99999. In any text data field designated by N/A, enter "N/A". If a "Public Version" is filed, enter -88888 in any numeric data field and "W/H" in any text data field for which data are "Withheld" to indicate that confidential treatment has been requested. These entries must be formatted according to the format rules for the particular data field; e.g., in the percentage fields, -99999 is entered as -99999.00 and text fields are enclosed in double quotation marks.
- 6. Do not override designated N/As. However, if a reporting carrier wishes to apply data to a field containing a N/A, the carrier should enter as a footnote to the field, the amount(s) and an explanation. The amount(s) **must not** be entered in the N/A field. All other fields must be populated. If there are no data applicable to an open field, enter zero.

E. Rounding Conventions

- 1. As specified in the Report Definition, all monetary figures must be rounded to the nearest thousand dollars.
- 2. All minutes of use (MOU) data to be provided in the Demand Analysis Table must be rounded to the nearest thousand.
- 3. All access line data (Single Line Business, Residence Lifeline, etc.) to be provided in the Demand Analysis Table must be reported in whole numbers.
- 4. Rate of return amounts must be entered as in the following example and rounded to 2 decimal places.

Example: 23.70561 percent must be entered as 23.71

5. Operational data reported in the Pole & Conduit Table must be reported in actual units.

F. Footnotes

1. General:

a. For initial (annual) filings, if any data for the current period differ materially from those for the previous period and the difference is not self-explanatory but was caused by unusual circumstances, the carrier must include detailed footnote text to explain the specific circumstances. For resubmission filings, footnotes must be provided for all changed data, which includes changed footnotes. When a summary row value changes

because of changes to one or more of its detail rows, the summary row must also be footnoted.

- b. Footnotes should be filed for the entities to which they apply: a footnote might apply to a holding company COSA only, to a study area COSA only, or to both entities. (However, footnotes should not be submitted at the holding company level if they apply only to a company's study areas.)
- c. If the reporting carrier does not follow the procedures described in the row and column instructions of the applicable Report Definition, it must explain any deviations from those procedures in an explanatory footnote. Such footnotes must provide detailed explanations of the procedures actually used by the carrier and its specific reasons for deviating from procedures prescribed by the Commission's Rules. This provision should not be interpreted to mean that deviations from the prescribed rules will automatically be approved by the Commission. See Section E of the Reporting Procedures for examples of valid footnotes.
- d. Footnote entries must provide detailed explanations for only those items reported in the current submission. Footnotes from prior submissions should be included only if they remain applicable. In other words, when a resubmission nullifies an existing footnote, remove the footnote.
- e. The footnote text must be included in the Footnote Text Records.
- 2. **Mandatory**: Certain items require accompanying footnotes and those items are specified in the appropriate section of the Report Definition for filing the reports. Such footnotes are mandatory and must be entered in the Footnote Text Records.

3. Footnote Structure:

Observe the footnote specifications to the letter and strive for an efficient footnote structure. Reduce the size and number of footnotes by using global and referring footnotes.

Global Footnotes

- a. If a footnote applies to an entire table, its row number is 9999.0, and its column letter is ZZ;
- b. If a footnote applies to all columns within a single row, its column letter is ZZ;
- c. If a footnote applies to a single column within all rows, its row number is 9999.0;
- d. If a footnote applies to a majority of (but not all) columns within a single row, its column letter is ZZ, and its text should include the identity of the columns to which the footnote applies;

e. If a footnote applies to a single column within a majority of (but not all) rows, its row number is 9999.0, and its text should include the identity of the rows to which the footnote applies;

Referring (non-Global) Footnotes

- f. If a footnote applies to more than one, but less than a majority of rows or columns, use individual referring footnotes for the rows or columns to refer to a single explanatory footnote. The referring footnote must include the explanatory footnote's number, row, and column;
- g. Referring footnotes and the footnotes to which they refer should be in the same table.

Footnote Removal

- h. For resubmissions, remove footnotes if they no longer apply, and renumber the remaining footnotes.
- i. When removing one or more footnotes from a table that were erroneously included in a previous filing, provide a single explanatory footnote that includes a list of the affected rows and columns. This footnote's record number for the footnoted data is 9999 (field 4), its table number is ZZZZ, its row number is 9999.0, and its column letters are ZZ.

G. Errata

- Carriers are under a legal obligation to correct any erroneous data, which includes footnotes, reported in ARMIS Reports. Thus, whenever there are changes in table data, footnotes are added, footnotes are removed because they were erroneously-filed, or the text of an existing footnote is changed, an erratum (and resubmission) is required. See Section B of the Reporting Procedures for the use of submission numbers when an erratum occurs.
- 2. Submissions containing corrected data must include references to indicate which data items were corrected since the previous submission. If the data items being corrected impact other data items in the report, then those items must also be corrected and referenced. Erratum references should reflect only those items corrected in the new submission. References from prior submissions must not be included in the new submission.
- 3. Current errata references must be included in the Erratum Record(s).

4. Errata Structure:

Observe the errata record specifications to the letter, and strive for proper structure.

- a. An errata record should reference more than one column, if multiple—but not all—columns are affected for the same row. (Where all columns are affected use "ZZ" as the column reference.)
- b. When a footnote column field contains "ZZ" to indicate multiple—but not all—columns, the errata record column field should not use "ZZ." Instead, list the columns affected in this field.
- c. The errata record should reference the footnote number to which it applies.
- d. For Submission Number 3 or higher, be careful to clear the errata table of entries from previous filings, prior to adding new errata entries for the new submission.
- e. When removing one or more footnotes from a table that were erroneously included in a previous filing, the erratum record should refer to a single footnote explaining the removed footnote(s). In the erratum record, use 9999 for the record number of the corrected data (field 4), ZZZZ for the table number, 9999.0 for the row number, and ZZ for the column letters.

H. Data Record Descriptions

The nine data record types are described below. Unless otherwise indicated, report the same number of records per record type, for both Class A and Class B account level reporting. See pages 9 through 21 for record layouts. The automated file will consist of the following record types:

1. Record Type H1 – Header Record

One Type H1 record per file. The first record of each file. Contains identifying data. See page 9 for record layout.

2. Record Type L2 - Label Record

One Type L2 record per file. The second record of each file. Contains report number, accounting level reporting (Class A or Class B), carrier name, study area name, etc. See page 10 for record layout.

3. Record Type R4 – (Table I) Revenue Requirement Data Record

63 Type R4 records per file for Class A account level reporting as shown on pages 3-6 of the Report Definition **or** 59 Type R4 records per file for Class B account level reporting as shown on pages 7-10. Each record contains data values for a particular revenue or revenue requirement element broken out by the cost categories and access elements. See pages 11 and 12 for record layout.

4. Record Type D1 – (Table II) Demand Analysis Data Record

8 Type D1 records per file. One record for each of the 8 rows of demand analysis data (end of year view) as shown on page 11 of the Report Definition. Each record contains yearly details of minutes of use data. In addition, the last six records contain access line data. See page 13 for record layout.

- 5. Record Type P1 (Table III) Pole and Conduit Rental Calculation Information Data Record 26 Type P1 records per file. One record for each of the 26 rows of pole and conduit rental information as shown on page 12 of the Report Definition. Each record contains yearly data. See page 14 for record layout.
- 6. Record Type C2 Confidential Treatment Record (Confidential Version only)
 One or more Type C2 records per file. Contains information to identify the data for which the carrier is seeking confidential treatment. Do not include this record type in the Public or Unrestricted Versions of a report. See pages 15 & 16 for record layout.

7. Record Type F1 – Footnote Record

Optional. Zero or more Type F1 records per file. Contains explanatory footnote text. Certain items require accompanying mandatory footnotes and those items are specified in the appropriate section of the instructions for filing the 43-01. See pages 17 & 18 for record layout.

8. Record Type E2 – Erratum Record

Zero Type E2 records in the first submission of a year's data. One or more Type E2 records per file in revisions filed to correct that year's submission. Each time an erratum occurs, a carrier must use a new submission number. Contains information to identify the data which was corrected in the submission. See pages 19 & 20 for record layout.

9. Record Type T1 – Trailer Record

One Type T1 record per file. The last record of each file. Contains contact person, etc. See page 21 for record layout.

RECORD TYPE H1 - HEADER RECORD

<u>Field</u>	<u>Item</u>	Example	<u>Position</u>	<u>Description</u>
1	Record Number	1001	1 4	The sequential number of this record within this data file plus 1000. Format: Right justified and space filled.
2	COSA	"LBIL"	6 – 11	The COSA code for the filing entity. Format: Include quotation marks.
3	Record Type	"H1"	13 – 16	Always contains the letter H capitalized and the number 1 with no space between them. Format: Include quotation marks.
4	File Name	"LBIL05AS.U01"	18 – 31	The name of the ASCII file. Format: See page 1, paragraph B.2. Include quotation marks.
5	Year	2005	33 – 36	The year covered by the data.
6	Quarter #	0	38	Always contains the number 0 since this is an annual data file.
7	Data Entry Date	20060315	40 – 47	The date on which the data were last entered or revised. Format: YYYYMMDD.
8	Version	"U"	49 – 51	The version letter (P, C or U) capitalized (Public, Confidential or Unrestricted). Format: Include quotation marks.
9	Submission #	01	53 – 54	00 for test data purposes only; 01 for first submission of a year's data. Higher numbers (02, 03, etc.) are used each time a change occurs to denote a new submission. Format: Right justified.
10	End of Record Code	"XQ"	56 – 59	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: Include quotation marks.

Note: All fields are separated by commas.

1 2 3 4 5

 $\underline{12345678901234567890123456789012345678901234567890123456789}$

Sample record:

1001, "LBIL", "H1", "LBIL05AS.U01", 2005, 0, 20060315, "U", 01, "XQ"

RECORD TYPE L2 – LABEL RECORD

Field	<u>Item</u>	Example	Position	<u>Description</u>
1	Record Number	1002	1 – 4	The sequential number of this record within this data file plus 1000. Format: Right justified and space filled.
2	COSA	"LBIL"	6 – 11	The COSA code for the filing entity. Format: Include quotation marks.
3	Record Type	"L2"	13 – 16	Always contains the letter L capitalized and the number 2 with no space between them. Format: Include quotation marks.
4	Report Number	"FCC REPORT 43–01"	18 – 35	Always contains "FCC REPORT 43–01" capitalized. Format: Include quotation marks.
5	Account Filing Level	"A"	37 – 39	Account filing level (Class A or B) capitalized. Format: Include quotation marks.
6	Carrier	"Illinois Bell " (spaces until pos. 70)	41 – 71	Name of the carrier. Format: Left justified and space filled. Include quotation marks.
7	Study Area	"Illinois "	73 – 95	Name of the study area. Format: Left justified and space filled. Include quotation marks.
8	Period Covered	"Jan 2005 to Dec 2005"	97 – 118	Period covered by the data. Format: "mmm yyyy to mmm yyyy" Include quotation marks.
9	End of Record Code	"XQ"	120 – 123	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: Include quotation marks.

Note: All fields are separated by commas.

1 1 1

1002, "LBIL", "L2", "FCC REPORT 43-01", "A", "Illinois Bell

","Illinois

",

1 1 1 0 1 2

789012345678901234567890123

 ${\tt Continuation\ of\ sample\ record:}$

"Jan 2005 to Dec 2005", "XQ"

RECORD TYPE R4 - REVENUE REQUIREMENT DATA RECORD

<u>Field</u>	<u>Item</u>	Example	Position	Description
1	Record Number	1009	1 – 4	The sequential number of this record within this data file plus 1000. Format: Right justified and space filled.
2	COSA	"LBIL"	6 – 11	The COSA code for the filing entity. Format: Include quotation marks.
3	Record Type	"R4"	13 – 16	Always contains the letter R capitalized and the number 4 with no space between them. Format: Include quotation marks.
4	Row Number	1090.0	18 – 23	Row numbers as identified on the Report Definition. Valid range: 1010.0 to 1960.0 Format: Right justified and space filled, with one decimal place. Since all applicable row numbers are integers, append .0 to each row number.
5	Column (b) data	81728 -or- 12.00	25 – 33	This field contains the data corresponding to column (b) as shown on the Form Section of the Report Definition. DO NOT override designated N/As. Format: Right justified and space filled. See Sections D and E for data entry and rounding conventions. If there are no data applicable to an open field enter zero.
6	Column (c) data	5432	35 – 43	Column (c) data Format: See Field 5 above.
7	Column (d) data	2716	45 – 53	Column (d) data Format: See Field 5 above.
8	Column (f) data	72580	55 – 63	Column (f) data Format: See Field 5 above.
9	Column (g) data	5432	65 – 73	Column (g) data
10	Column (h) data	67148	75 – 83	Format: See Field 5 above. Column (h) data Format: See Field 5 above.
11	Column (m) data	5432	85 – 93	Column (m) data Format: See Field 5 above.
12	Column (n) data	2716	95 – 103	Column (n) data Format: See Field 5 above.

RECORD TYPE R4 – REVENUE REQUIREMENT DATA RECORD (continued)

<u>Field</u>	<u>Item</u>	Example	Position	Description
13	Column (p) data	5432	105 – 113	Column (p) data Format: See Field 5 above.
14	Column (r) data	16296	115 – 123	Column (r) data Format: See Field 5 above.
15	Column (s) data	5432	125 – 133	Column (s) data Format: See Field 5 above.
16	Column (u) data	19136	135 – 143	Column (u) data Format: See Field 5 above.
17	Column (v) data	19136	145 – 153	Column (v) data Format: See Field 5 above.
18	End of Record Code	"XQ"	155 – 158	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: Include quotation marks.

Note: All fields are separated by commas.

1	2	3	4	5	6	7	8	9
12345678901	23456789012	34567890123	456789012	3456789012	23456789012349	567890123456	7890123456	78901234
Sample Reco	rd:							
1009,"LBIL"	,"R4",1090.	0, 81728	, 543:	2, 271	L6, 72580,	5432,	67148,	5432,
1064,"LBIL"	,"R4",1920.	0,-99999.00	,-99999.0	0,-99999.(00,-99999.00,-	-99999.00,-9	9999.00,	25.27,
1	1	1	1	1	1			
0	1	2	3	4	5			
5678901234567890123456789012345678901234567890123456789012345678								
Continuatio	n of sample	record:						
2716,	5432,	16296,	5432,	19136,	19136,"XQ"			
35.62,	12.43,	22.65,	23.71,	11.22,-9	99999.00,"XQ"			

RECORD TYPE D1 - DEMAND ANALYSIS DATA RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	Position	Description
1	Record Number	1067	1 – 4	The sequential number of this record within this data file plus 1000. Format: Right justified and space filled.
2	COSA	"LBIL"	6-11	The COSA code for the filing entity. Format: Include quotation marks.
3	Record Type	"D1"	13 – 16	Always contains the letter D capitalized and the number 1 with no space between them. Format: Include quotation marks.
4	Row Number	2050.0	18 – 23	Row numbers as identified on the Report Definition. Valid range: 2050.0 to 2150.0 Format: Right justified and space filled, with one decimal place. Since all applicable row numbers are integers, append .0 to each row number.
5	Column (bb) data	768945	25 – 33	This field contains the data corresponding to column (bb) as shown on the Form Section of the Report Definition. Format: Right justified and space filled. See Sections D and E for data entry and rounding conventions. If there are no data applicable to an open field enter zero.
6	End of Record Code	"XQ"	35 – 38	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: Include quotation marks.

Notes: All fields are separated by commas.

Certain items require accompanying <u>mandatory</u> footnotes and must be entered in the Footnote Text record(s). Record Type M3 requires mandatory footnotes for any row/column data entry which contains UNE data. The footnote must identify the types of UNE's (e.g., "UNE-P") included in the data.

1 2 3

12345678901234567890123456789012345678

Sample Record:

1067, "LBIL", "D1", 2050.0, 768954, "XQ"

RECORD TYPE PI - POLE AND CONDUIT RENTAL CALCULATION INFORMATION DATA RECORD

<u>Field</u>	<u>Item</u>	Example	Position	Description
1	Record Number	1075	1 – 4	The sequential number of this record within this data file plus 1000. Format: Right justified and space filled.
2	COSA	"LBIL"	6 – 11	The COSA code for the filing entity. Format: Include quotation marks.
3	Record Type	"P1"	13 – 16	Always contains the letter P capitalized and the number 1 with no space between them. Format: Include quotation marks.
4	Row Number	100.0	18 – 23	Row numbers as identified on the Report Definition. Valid range: 100.0 to 700.0 Format: Right justified and space filled, with one decimal place. Since all applicable row numbers are integers, append .0 to each row number.
5	Column (b) data	567890	25 – 33	This field contains the data corresponding to column (b) as shown on the Form Section of the Report Definition. Format: Right justified and space filled. See Sections D and E for data entry and rounding conventions. If there are no data applicable to an open field enter zero.
6	End of Record Code	"XQ"	35 – 38	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: Include quotation marks.

Notes: All fields are separated by commas.

Certain items require accompanying <u>mandatory</u> footnotes and must be entered in the Footnote text record(s). Record Type P1 requires a mandatory footnote for Row 700.0, if (1) is entered.

1 2 3 12345678901234567890123456789012345678 Sample Record: 1075, "LBIL", "P1", 100.0, 567890, "XQ"

RECORD TYPE C2 – CONFIDENTIAL TREATMENT RECORD

<u>Field</u>	<u>Item</u>	Example	Position	Description
1	Record Number (for this record)	1101	1 – 4	The sequential number of this record within this data file plus 1000. Format: Right justified and space filled.
2	COSA	"LBIL"	6 – 11	The COSA code for the filing entity. Format: Include quotation marks.
3	Record Type	"C2"	13 – 16	Always contains the letter C capitalized and the number 2 with no space between them. Format: Include quotation marks.
4	Record Number (for the confidential data)	1009	18 – 21	This field contains the record number of the record which contains the data for which the carrier is seeking confidential treatment. If the request is for the entire column(s) or the entire submission, use 9999. Format: Right justified and space filled.
5	Table Number	"I "	23 – 28	This field contains the table number (Roman numerals) of the table in which the confidential data appear. If the request is for the entire table, use "ZZZZ". Format: Include quotation marks. Left justified and space filled.
6	Row Number	1090.0	30 – 35	This field contains the row number of the row which contains the confidential data as identified in the Report Definition. If the request is for the entire column(s), an entire table, or the entire submission, enter 9999.0. Format: Right justified and space filled, with one decimal place. Since all applicable row numbers are integers, append .0 to each row number.
7	Column Label	"B "	37 – 40	This field contains the column letter(s) of the confidential data as identified in the Report Definition. If the request is for an entire row, an entire table, or the entire submission, enter "ZZ". If the request is for more than one column but less than the entire row, then populate this field and as many as needed for fields 8 thru 26. Format: Include quotation marks. Left justified and space filled.

RECORD TYPE C2 - CONFIDENTIAL TREATMENT RECORD (continued)

<u>Field</u>	<u>Item</u>	Example	Position	Description
8	Second Column Label	"C "	42 – 45	
9	Third Column Label	"H "	47 – 50	Fields 8 through 26 are similar to field 7 and are used when the request is for the same row and more than one column. Otherwise, enter "".
26	Twentieth Col. Label	11 11	132 – 135	
27	End of Record Code	"XQ"	137 – 140	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: Include quotation marks.

Note: All fields are separated by commas.

6 5 3 4 Sample records:

1 3 1 2 78901234567890123456789012345678901234567890 Continuation of sample records: $n = n_{j}n = n_{j}n = n_{j}n = n_{j}n = n_{j}n$ е н, е н, е н, е н, е е, е е, е е, «ХQ« и п, и п, и п, и п, и и, и и, и и, и XQ^{μ}

RECORD TYPE F1 – FOOTNOTE TEXT RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	Position	Description
1	Record Number (for this record)	1104	1 – 4	The sequential number of this record within this data file plus 1000. Format: Right justified and space filled.
2	COSA	"LBIL"	6 – 11	The COSA code for the filing entity. Format: Include quotation marks.
3	Record Type	"F1"	13 – 16	Always contains the letter F capitalized and the number 1 with no space between them. Format: Include quotation marks.
4	Record Number (for the footnoted data)	1009	18 – 21	This field contains the record number of the record which contains the footnoted data. See Section F for Footnote structure guidelines. Format: Right justified and space filled.
5	Table Number	"I "	23 – 28	This field contains the table number (Roman numerals) of the table in which the footnoted data appear. See Section F for Footnote structure guidelines. Format: Include quotation marks. Left justified and space filled.
6	Row Number	1090.0	30 – 35	This field contains the row number of the row which contains the footnoted data as identified in the Report Definition. See Section F for Footnote structure guidelines. Format: Right justified and space filled, with one decimal place. Since all applicable row numbers are integers, append .0 to each row number.
7	Column Label	"C "	37 – 40	This field contains the column letter(s) of the footnoted data as identified in the Report Definition. See Section F for Footnote structure guidelines. Format: Include quotation marks. Left justified and space filled.
8	Footnote Number	1	42 – 44	The number of this particular footnote. Valid range: 1 to 999. Format: Right justified and space filled.

RECORD TYPE F1 - FOOTNOTE TEXT RECORD (continued)

<u>Field</u>	<u>Item</u>	<u>Example</u>	Position	Description
9	Sequence Number	1	46 – 47	The sequence number of the record within the footnote. In other words, the order of the specific record in the sequence of records which, when combined, will provide the entire footnote. Valid range: 1 to 99. Format: Right justified and space filled.
10	Footnote Text	"Footnote text " (Spaces until pos. 104)	49 – 105	The text of the footnote or of the continuation line. Format: Include quotation marks at the beginning and end of this field and left justify within these quotation marks.
11	End of Record Code	"XQ"	107 – 110	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: Include quotation marks.

Notes: All fields are separated by commas.

Certain items require accompanying <u>mandatory</u> footnotes and must be entered in the Footnote Text record(s). Record Type P1 requires a mandatory footnote for Table III, Row 700.0. In addition, footnotes are required for any row/column data entry which contains UNE data. The footnotes must identify the types of UNE's (e.g., "UNE-P") included in the data.

See Section F for detailed footnote content and structure guidelines.

										1	1
	1	2	3	Į.	5	6	7	8	9	0	1
123	4567890123456	7890123456	7890123456789	1234567	8901234567	8901234567	789012345	6789012345	67890123456	78901234	4567890
Samj	ple records:										
110	4,"LBIL","F1"	',1009,"I	",1090.0,"C	', 1, 1	, "Footnote	text for	footnote	. 1			","XQ"
110	5,"LBIL","F1"	',1009,"I	",1090.0,"C	', 1, 2	, "continua	tion text	for foot	note 1			","XQ"
110	6,"LBIL","F1"	',1009,"I	",1090.0,"C	', 1, 3	,"last lin	e of footr	note 1.				","XQ"
110	7,"LBIL","F1"	',1009,"I	",1090.0,"F	, 2, 1	, "Footnote	2 pertair	s to Col	F, Table	I, Row 1090	. 0	","XQ"
110	8,"LBIL","F1"	',1009,"I	",1090.0,"G	', 3, 1	,"Footnote	3 pertain	s to Col	G, Table	I, Row 1090	. 0	","XQ"
110	9, "LB IL","F1"	',1018,"I	",1190.0,"ZZ	, 4, 1	, "Footnote	4 pertair	s to all	cols of T	able I, Row	1190.0	.","XQ"
111	0,"LBIL","F1"	',9999,"I	",9999.0,"M	, 5, 1	, "Footnote	5 pertair	s to all	rows of T	able I Colu	mn M.	","XQ"
111	1,"LBIL","F1"	',1068,"II	",2050.0,"BB	, 6, 1	, "Footnote	e 6 pertain	ns to Col	BB of Tab	le II Row 2	050.0.	","XQ"
1112	2,"LBIL"," F 1"	,1101,"III	", 700.0,"B	7, 7, 1	,"Footnote	7 pertair	s to Col	B of Tabl	e III Row 7	00.0.	","XQ"

RECORD TYPE E2 – ERRATUM RECORD

<u>Field</u>	<u>Item</u>	Example	Position	Description
1	Record Number (for this record)	1113	1 – 4	The sequential number of this record within this data file plus 1000. Format: Right justified and space filled.
2	COSA	"LBIL"	6 – 11	The COSA code for the filing entity. Format: Include quotation marks.
3	Record Type	"E2"	13 – 16	Always contains the letter E capitalized and the number 2 with no space between them. Format: Include quotation marks.
4	Record Number (for the corrected data)	1009	18 21	This field contains the record number of the record which contains the data which were corrected in this submission. See Section G for Errata structure guidelines. Format: Right justified and space filled.
5	Table Number	"I "	23 – 28	This field contains the table number (Roman numerals) of the table in which the corrected data appear. See Section G for Errata structure guidelines. Format: Include quotation marks. Left justified and space filled.
6	Row Number	1090.0	30 – 35	This field contains the row number of the row which contains the corrected data as identified in the Report Definition. See Section G for Errata structure guidelines. Format: Right justified and space filled, with one decimal place. Since all applicable row numbers are integers, append .0 to each row number.
7	Column Label	"C "	37 – 40	This field contains the column letter of the corrected data as identified in the Report Definition. See Section G for Errata structure guidelines. If more than one column but less than the entire row was corrected, then populate this field and as many as needed of fields 8 through 26. Format: Include quotation marks. Left justified and space filled.

RECORD TYPE E2 – ERRATUM RECORD (continued)

<u>Field</u>	<u>Item</u>	<u>Item</u> <u>Example</u> <u>Position</u>		Description				
8	Second Column Label	"F "	42 – 45					
9	Third Column Label	"G "	47 – 50	Fields 8 thru 26 are similar to Field 7 and are used when the correction is in the same row and more than one column.				
•				Otherwise, enter " ".				
26	Twentieth Col. Label	11 11	132 – 135					
27	Footnote Number	1	137 – 139	This field contains the footnote number that explains the correction. Format: Right justified and space filled.				
28	End of Record Code	"XQ"	141 – 144	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: Include quotation marks.				

Notes: All fields are separated by commas.

When an erratum occurs, carriers must use higher submission numbers and a new data entry date to denote a new submission.

See Section G for detailed Errata content and structure guidelines.

	1	2	3	4	5		6		7		8		9	
12345678	901234567	890123456	7890123456	78901234	1567890123	45678	90123	45678	90123	45678	90123	45678	90123	456
Sample re														
1113,"LB	IL","E2",	1009,"I	",1090.0,	"C ","F	","G ","	n , u	и , R	ч, н	n, n	","	","	и, п	n , n	и,
1114,"LB	IL","E2",	1018,"I	",1190.0,										u, u	
1115,"LB	IL","E2",	9999,"I	",9999.0,	"М ", "	и, и и, и	п, п	8 , U	н , п	","	n , u	","	и, п	н, н	n,
1	1	1	1	1	L									
0	1	2	3	4	Ļ									
789012349	567890123	456789012	3456789012	34567890	1234									
Continuat	tion of s	ample rec	ords:											
и и, и	"," ","	и, и и, в	"," ","	", 1,	"XQ"									
и п, и с	u, u - u, u	и, и и, и	u, u u, u	", 4,	"XQ"									
в п, в п	я, н н, н	и, и и, и	н, в в, в	", 5,	"XQ"									

RECORD TYPE T1 – TRAILER RECORD

<u>Field</u>	<u>Item</u>	Example	Position	Description
1	Record Number	1116	1 – 4	The sequential number of this record within this data file plus 1000. Format: Right justified and space filled.
2	COSA	"LBIL"	6 – 11	The COSA code for the filing entity. Format: Include quotation marks.
3	Record Type	"T1"	13 – 16	Always contains the letter T capitalized and the number 1 with no space between them. Format: Include quotation marks.
4	Contact Person	"John Doe " (spaces until pos. 58)	18 – 59	The name of the person to contact if there are questions about the report. Format: Include quotation marks.
5	Telephone #	"(202) 555–1212 x123 "	61 – 82	The Contact Person's telephone number. Format: Include quotation marks.
6	End of Record Code	"XQ"	84 – 87	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: Include quotation marks.

Note: All fields are separated by commas.

Before the Federal Communications Commission Washington, D.C. 20554

In the Matter of	
Revision of ARMIS Annual Summary Report (FCC Report 43-01), ARMIS USOA Report (FCC Report 43-02), ARMIS Joint Cost Report))))
(FCC Report 43-03), ARMIS Access Report	
(FCC Report 43-04), ARMIS Service Quality Report (FCC Report 43-05), ARMIS Customer)
Satisfaction Report (FCC Report 43-06),)
ARMIS Infrastructure Report (FCC Report 43-07),	
ARMIS Operating Data Report (FCC Report 43-08),)
ARMIS Forecast of Investment Usage Report (FCC Report 495A), and ARMIS Actual Usage of))
Investment Report (FCC Report 495B) for Certain	,)
Class A and Tier 1 Telephone Companies)

ORDER

Adopted: December 8, 2005 Released: December 8, 2005

By the Chief, Industry Analysis and Technology Division:

I. INTRODUCTION

1. In this Order, we revise two of the Automated Reporting Management Information System (ARMIS) reports: first to implement a recent Commission order² and, second, as required by the Commission's rules. In addition, we clarify definitions and descriptions in several ARMIS reports to ensure consistency among reports and to improve the understanding of existing requirements. Finally, we

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¹ The ARMIS reporting requirements were established by the Commission in 1987 to facilitate the timely and efficient analysis of carrier costs and revenue, to provide an improved basis for audits and other oversight functions, and to enhance the Commission's ability to quantify the effects of alternative policy proposals. Additional ARMIS Reports were added in 1991 and 1992. Carriers must submit the ARMIS reports to the Commission annually on or before April 1.

² See Federal-State Joint Conference on Accounting Issues, 2000 Biennial Regulatory Review—Comprehensive Review of the Accounting Requirements and ARMIS Reporting Requirements for Incumbent Local Exchange Carriers: Phase II, Jurisdictional Separations Reform and Referral to the Federal-State Joint Board, Local Competition and Broadband Reporting, WC Docket No. 02-269, and CC Docket Nos. 00-199, 80-286, and 99-301, Report and Order, 19 FCC Rcd 11732 (2004) (Joint Conference Order).

³ 47 C.F.R. § 54.303(a).

adopt other minor, technical changes to the ARMIS reports pursuant to the authority delegated to the Wireline Competition Bureau in the ARMIS Order ⁴ and section 0.291 of the Commission's rules.⁵

2. Because these changes are minor and, in most cases made pursuant to the recommendations of the carriers filing the reports, we find good cause to conclude that notice and comment procedures of the Administrative Procedure Act are unnecessary.⁶

II. DISCUSSION

A. General

3. In this Order we implement changes to two ARMIS reports, and we make minor corrections and provide improved definitions, descriptions, and instructions that will lead to greater clarity and consistency in reporting by incumbent local exchange carriers. In the following sections, we discuss the more important modifications. The Appendix contains a complete listing of the revisions that we make to the ARMIS reports. Detailed instructions for the completion of the reports, which incorporate the changes made in this Order, are available for public inspection and copying at the Commission's Reference Information Center at Portals II, 445 Twelfth Street, S.W., Room CY-A257, Washington, D.C. 20554 and from Best Copy and Printing, Inc., Portals II, 445 Twelfth Street, S.W., CY-B402, Washington, D.C. 20554. Copies of the detailed instructions may also be obtained over the Internet, from the Commission's web site, at the web address: http://www.fcc.gov/wcb/armis/instructions/.

B. FCC Report 43-01 - The Annual Summary Report

4. FCC Report 43-01, the Annual Summary Report, summarizes the carriers' accounting and cost allocation data prescribed in Parts 32, 36, 64, 65, and 69 of the Commission's rules. In this Order, in Table I (Cost and Revenue), we remove Row 1970, Common Line Support – Long Term, as required by our rules. In Table II (Demand Analysis), we clarify the instructions for Row 2090, by removing the reference to mobile telephone/pagers. Part I of the Appendix to this Order contains revisions to this report.

C. FCC Report 43-03 - The Joint Cost Report

5. FCC Report 43-03, the Joint Cost Report, provides a detailed view of carriers' regulated and nonregulated cost and revenue allocations by study area, pursuant to section 64.901 of the Commission's

⁴ Automated Reporting Requirements for Certain Class A and Tier 1 Telephone Companies (Parts 31, 43, 67, and 69 of the FCC's Rules), CC Docket No. 86-182, Report and Order, 2 FCC Rcd 5770 (1987), modified on recon., 3 FCC Rcd 6375 (1988) (ARMIS Order).

⁵ 47 C.F.R. § 0.291. In this Order, we revise or clarify five ARMIS Reports: FCC Report 43–01, the Annual Summary Report; FCC Report 43-03, the Joint Cost Report; FCC Report 43-05, the Service Quality Report; FCC Report 43-07, the Infrastructure Report; and FCC Report 43-08, the Operating Data Report.

⁶ See 5 U.S.C. § 553(b)(3)(B) (providing that notice and comment are not required "when the agency for good cause finds (and incorporates the finding and a brief statement therefore in the rules issued) that notice and public procedure thereon are impractical, unnecessary or contrary to the public interest.")

⁷ 47 C.F.R. Parts 32, 36, 64, 65, and 69.

⁸ 47 C.F.R. § 54.303(a).

rules. In this Order, in compliance with a recent Commission order, we add two new rows and associated instructions in order to add wholesale and retail percentages for account 6623. Part II of the Appendix to this Order contains revisions to this report.

D. FCC Report 43-05 - The Service Quality Report

6. FCC Report 43-05, the Service Quality Report, measures carrier trends in service quality under price-cap regulation by study area, pursuant to section 43.21(g) of the Commission's rules. ¹¹ In this Order we make several minor clarifying changes within the forms and instructions for this report. We make minor changes to update the forms for Table III (Common Trunk Blockage) and Table V (Service Quality Complaints). Finally, we add clarifying language to the instructions for Table IV (Total Switch Downtime), Column (an) – Total Number of Switches. Part III of the Appendix to this Order contains the revisions to this report.

E. FCC Report 43-07 - The Infrastructure Report

7. FCC Report 43-07, the Infrastructure Report, details carrier trends in telephone industry infrastructure development under price-cap regulation by study area, pursuant to section 43.21(i) of the Commission's rules. ¹² In this Order we make several minor clarifying changes within the forms and instructions for this report. Within Table I (Switching Equipment) we make minor changes to row titles for Rows 0113, and 0114, we clarify the General Instructions for this table, and we modify the instructions for Rows 0110, 0111, 0113, and 0114 in order to clarifly switching equipment nomenclature. Part IV of the Appendix to this Order contains the revisions to this report.

F. FCC Report 43-08 - The Operating Data Report

8. FCC Report 43-08, the Operating Data Report, details combinations of carriers' statistical data designed to monitor network growth, usage, and reliability by operating company, pursuant to section 43.21(j) of the Commission's rules. ¹³ In this Order we make several minor clarifying changes within the forms and instructions for this report. Within Table II (Switched Access Lines in Service) we make a minor change to the column title for Column (ck). We modify the instructions for Central Office Switches and for Columns (ck) and (cl), in order to clarify the types of central office and remote switches that are to be reported. In Table III (Access Lines in Service by Customer), we modify the table's format and change column titles of Columns (fd) and (fe), and we modify the instructions for these columns and for Column (fc). We do this in order to clarify that Payphone Lines are a subset of Multiline Business Switched Access Lines, and to correct formulas in Columns (fc) and (fd). Part V of the Appendix to this Order contains the revisions to this report.

⁹ 47 C.F.R. § 64.901.

¹⁰ Joint Conference Order, para. 14.

¹¹ 47 C.F.R. § 43.21(g).

¹² 47 C.F.R. § 43.21(i).

¹³ 47 C.F.R. § 43.21(j).

III. PAPERWORK REDUCTION ACT

9. This document contains modified information collection requirements subject to the Paperwork Reduction Act of 1995 (PRA), Public Law 104-13. It will be submitted to the Office of Management and Budget (OMB) for review under Section 3507(d) of the PRA. OMB, the general public, and other Federal agencies are invited to comment on the new or modified information collection requirements contained in this proceeding.

IV. ORDERING CLAUSE

10. Accordingly, IT IS ORDERED, pursuant to the authority contained in sections 1, 4(i), 4(j), 201-205, 215, 218, 219, and 220 of the Communications Act of 1934, as amended, 47 U.S.C. §§ 151, 154(i), 154(j), 201-205, 215, 218, 219, and 220, and sections 0.91 and 0.291 of the Commission's rules, 47 C.F.R. §§ 0.91 and 0.291, that FCC Report 43-01, the Annual Summary Report, FCC Report 43-03, the Joint Cost Report, FCC Report 43-05, the Service Quality Report, FCC Report 43-07, the Infrastructure Report, and FCC Report 43-08, the Operating Data Report ARE REVISED, as set forth above and in the Appendix to this Order, effective for filings due April 1, 2006.

FEDERAL COMMUNICATIONS COMMISSION

Rodger A. Woock Chief, Industry Analysis and Technology Division

December 2005

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PART I — Summary of changes to FCC Report 43-01 (The Annual Summary Report)

A. Table I - Cost and Revenue

Report Definition - Form

The following row is deleted: Row 1970 - Common Line Support - Long Term.

Report Definition – Row Instructions

- 1. The following row instruction is changed to read: Row 1865. Other Long-term Liabilities and Deferred Credits The balance of Account 4300. Amounts excluded from ratemaking are removed from Row 1885.
- 2. The following row instruction is deleted: Row 1970. Common Line Support Long Term.

B. Table II - Demand Analysis

Report Definition - Row Instructions

The following row instructions are changed to read:

- 1. Row 2090. <u>Single Line Business Access Lines</u> subject to the single line business interstate end user common line charge, pursuant to Sections 69.104(h) and (n), excluding company official, off-premises extensions, and special access. Enter end-of-year, in-service amounts. Include resold lines, pursuant to Section 51.617(a).
- 2. Row 2100. <u>Residence Lifeline Access Lines</u> for which the interstate end user common line charge, pursuant to Section 54.403 is reduced or waived. The decision to implement a lifeline plan is left to the individual state commission. Enter end-of-year, in-service amounts. Include resold lines, pursuant to Section 51.617(a).
- 3. Row 2110. <u>Residence Non-Lifeline Access Lines</u> subject to the residence interstate end user common line charge, pursuant to Sections 69.104 (f), (g), and (n). This count will include employee concession lines. Enter end-of-year, in-service amounts. Include resold lines, pursuant to Section 51.617(a).
- 4. Row 2120. <u>Multi-line Business Access Lines</u> subject to the multiline business interstate end user common line charge, pursuant to Sections 69.104(b) and (o), including payphone lines, PBX trunks, Centrex CU trunks, hotel/motel LD trunks and Centrex CO lines. Enter end-of-year, in-service amounts. Include resold lines, pursuant to Section 51.617(a).

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PART II — Summary of changes to FCC Report 43-03 (The Joint Cost Report)

A. Table I - Regulated/Nonregulated Data

Report Definition - Form

The following rows are added:

- 1. Row 6623.1 % Customer service Wholesale.
- 2. Row 6623.2 % Customer service Retail.

Report Definition - Row Instructions

The following row instructions are added:

- 1. Row 6623.1. <u>% Customer service Wholesale</u> Enter the percentage of customer service expense (Account 6623) that represents wholesale. If wholesale represents 60.5%, enter 60.5.
- 2. Row 6623.2. <u>% Customer service Retail</u> Enter the percentage of customer service expense (Account 6623) that represents retail. If retail represents 39.5%, enter 39.5.

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PART III - Summary of changes to FCC Report 43-05 (The Service Quality Report)

Report Definition - Summary

The fourth paragraph following the table of contents is changed to read: REMEMBER: Footnotes are mandatory in Table I, Rows 0110 and 0114, Table II, Row 0134, and in Table IV-A, Column (t). Footnotes are mandatory for all "Irretrievable" entries, and for any data entry containing UNE data.

A. Table III - Common Trunk Blockage

Report Definition - Form

- 1. Remove the "#" from all row titles in the Classification column.
- 2. Remove the Legend.

B. Table IV - Total Switch Downtime

Report Definition – Column Instructions

The following column instruction is changed to read: Column (an) - Total Number of Switches - Switching entities (switches) are assemblies of equipment designed to establish connections between lines and trunks. Switching entities include switches that provide local service only, as well as switches that provide both local and tandem service, class 5 switching machines and any associated remote switching machines; e.g., a host end office and its three associated remote switches will be reported as four switching entities. Switching entities designed exclusively for access tandem, class 4, or operator services are not reported here. Also, the remote terminals of concentrators and Integrated Digital Loop Carrier systems are not reported here, because they are not switching entities. There may be more than one switching entity per central office or wire center. Enter in whole numbers.

C. Table V - Service Quality Complaints

Report Definition - Form

- 1. Remove the "#" from all row titles in the Classification column.
- 2. Remove the Legend.

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PART IV – Summary of changes to FCC Report 43-07 (The Annual Infrastructure Report)

Report Definition – Summary

The third paragraph following the table of contents is changed to read: REMEMBER: Footnotes are mandatory in Table II for Rows 0410, 0460, and 0484. Footnotes are mandatory for all "Irretrievable" entries, and for any data entry containing UNE data.

A. Table I – Switching Equipment

Report Definition - Form

Modify row titles as shown:

- 1. Row 0113 Host Switches.
- 2. Row 0114 Remote Switches (Stand-Alone Only).

Report Definition - General Instructions

The first paragraph is changed to read: <u>Switches</u> - Switches are assemblies of equipment and software designed to establish connections among lines or between lines and trunks. Switches include tandems, local, class 5 switching machines and any associated remote switching machines; e.g., a host end office and its three associated remote switches will be reported as four switches. However, the remote terminals of concentrators and Integrated Digital Loop Carrier systems are not reported in this table, because they are not switching entities. There may be more than one switch per central office or wire center.

Report Definition - Row Instructions

The following row instructions are changed to read:

1. Row 0110 - <u>Total Switches</u> - Enter in whole numbers, the total quantity of local and tandem switches. This amount is equal to the sum of Rows 0150 and 0170. Local switches include both host switches and their associated remote switches. Remote switches to be included in the total switches count are those described in the general definition of a remote switch. A remote switch can generally be described as a switch that has no connection to the facilities network except through its host switch. The host provides the processing capabilities and certain control functions for the remote switch under the direction of the host central processor, and controls the remote switch over a pair of dedicated data links.

¹ See Adjustments to Price Cap Carriers' Service Quality and Infrastructure Reports in ARMIS, CC Docket No. 87-313, Public Notice, 7 FCC Rcd 3591 (Com. Car. Bur. 1992). Technically concise definitions of "host" and "remote" switches are found in the Local Exchange Routing Guide.

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Note: Since some switches are used for both local and tandem switching, the sum of Rows 0111 and 0112 may be greater than the amount entered on this row. For example, if there are 6 local switches, 4 tandem switches and 5 switches that are used for both local and tandem switching, Row 0111 would equal 11 local switches, Row 0112 would equal 9 switches, and Row 0110 would equal 15 switches. In this case, the sum of Rows 0111 and 0112 (20) would be greater than the amount of total switches (15).

Also, since we are asking only for the number of remote switches with stand-alone capability in Row 0114, this quantity will be less than the number of remote switches included in Row 0110. This is because Row 110 includes the total of both stand-alone and non stand-alone remote switches. For example, if there are 16 total remote switches, where 7 have stand-alone capability and 9 do not, the quantity entered on Row 0114 (7) would be less than the number of remote switches included in Row 0110 (16).

- Row 0111 <u>Local Switches</u> Enter in whole numbers, the total quantity of switches used as local switches. Local switches encompass switches with no subtending remote switches, as well as host switches and their associated remote switches (both stand-alone and non standalone).
- 3. Row 0113 <u>Host Switches</u> Enter in whole numbers, the total quantity of host switches. A host switch is a switch that serves one or more remote switches.
- 4. Row 0114 Remote Switches (Stand-Alone Only) Enter in whole numbers, the total quantity of remote stand-alone switches. Include on this row, only those remote switches that are equipped to operate in a stand-alone fashion (i.e., able to operate if the host fails, or if the data links to the host fail) to be able to provide more limited service. Remote switches that are not within this description, i.e., those that are non stand-alone remote switches, should not be included on this row.

Note: A remote switch can generally be described as a switch that has no connection to the facilities network except through its host switch. The host provides the processing capabilities and certain control functions for the remote switch under the direction of the host central processor, and controls the remote switch over a pair of dedicated data links. All types of remote switches, i.e., both stand-alone and non stand-alone, are included with the switch counts in Row 0110 and Row 0111. However, Row 0114 excludes remote switches that are incapable of providing stand-alone operation when the host switch fails.

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PART V - Summary of changes to FCC Report 43-08 (The Operating Data Report)

A. Table II - Switched Access Lines in Service

Report Definition - Form

Modify the column title as shown: (ck) Central Office Switches Excluding Remote Switches.

Report Definition – General Instructions

The second paragraph is changed to read: Report in Table II only those access lines connecting end users with their end offices for switched services. Access lines are classified as analog or digital based on the type of service provided. Include 800 and 800-like access lines and employee concession lines but do **NOT** include official/company circuits in the access line counts. **Provide a footnote if this has been done differently in the past.** Do not include in Table II circuits that provide access to an interexchange carrier. Do not include in Table II any special access lines, including the closed end of WATS and FX; all special access lines should be included in Table III, column (fi) or (fk). All local private lines should be included in Table III, column (fm).

Report Definition - Column Instructions

The following column instructions are changed to read:

- Central Office Switches Assemblies of equipment and software designed to establish
 connections among lines or between lines and trunks, including access tandems, local, class 5
 switching machines, and any associated stand-alone and non stand-alone remote switching
 machines. There may be more than one switch per central office or wire center. If more than
 one switch is housed in a single building or structure, be sure to count each switch separately.
 Do not separately count each three-digit telephone number prefix as a separate switch.
- 2. (ck) <u>Central Office Switches Excluding Remote Switches</u> The amount in column (cm) minus the amount in column (cl) for each row.
- 3. (cl) Remote Switches Generally described as a switch that has no connection to the facilities network except through its host switch. The host provides the processing capabilities and certain control functions for the remote under the direction of the host central processor and controls the remote over a pair of dedicated data links. Include not only those remote switches that are equipped to operate in a stand-alone fashion to be able to provide more limited service, but also those that are not so equipped, i.e., non stand-alone remote switches.

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B. Table III - Access Lines in Service by Customer

Report Definition - Form

Modify column structure and titles as shown:

- 1. (fd) Multiline Business Switched Access Lines Other than Payphone Lines.
- 2. (fe) Multiline Business Switched Access Lines Payphone Lines.
- 3. Revise table structure as shown *infra*:

TABLE III - ACCESS LINES IN SERVICE BY CUSTOMER

			Business	Switched Acce	ess Lines		sidential Swi Access Line		
				Multi	line		Non-L	ifeline	Total
ROW	STATE OR TERR.	Code	Single Line	Other Than Payphone Lines	Payphone Lines	Lifeline	Primary	Non- Primary	Switched Access Lines
NO.	(fa)	(fb)	(fc)	(fd)	(fe)	(ff)	(fg)	(fh)	(fi)

Report Definition – General Instructions

The second paragraph is changed to read: Report in Table III columns (fc) through (fi) only those access lines connecting end users with their end offices for switched services, i.e., all equivalent 4 kHz or 64 kbps access lines included in Table II columns (cc) through (cj). Report special access lines, including the closed end of WATS and FX, that provide access to an interexchange carrier or other access customer in Table III column (fj) or column (fk).

Report Definition - Row Instructions

The following row instructions are changed to read:

- 1. (fc) <u>Single Line Business Switched Access Lines</u> Includes single line business access lines subject to the single line business interstate end user common line charge, pursuant to Section 69.104(h), excluding company official, and payphone lines. Payphone lines are to be reported in column (fe) Multiline Business Switched Access Lines Payphone Lines. The ratio of single line business access lines to total business access lines, as calculated from the data reported in Table III (i.e., column (fc) divided by the sum of columns (fc), (fd), and (fe)), should be consistent with the same ratio as calculated from the data reported in ARMIS Report 43-01, Table II.
- 2. (fd) <u>Multiline Business Switched Access Lines Other than Payphone Lines</u> Include the total of analog and digital multiline business access lines subject to the multiline business interstate end user common line charge including PBX trunks, Centrex-CU trunks,

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hotel/motel LD trunks and Centrex-CO lines. Payphone lines are to be reported in column (fe) - Multiline Business Switched Access Lines – Payphone Lines. The ratio of multiline business access lines, including payphone lines, to total business access lines, as calculated from the data reported in Table III, (i.e., the sum of columns (fd) and (fe) divided by the sum of columns (fc), (fd), and (fe)), should be consistent with the same ratio as calculated from the data reported in ARMIS Report 43-01, Table II.

3. (fe) <u>Multiline Business Switched Access Lines - Payphone Lines</u> - Lines that provide payphone service, i.e., total coin (public and semi-public) lines, including customer owned pay telephones (COPT).